

GL Details

The Vue on MacGregor
Accrual Basis
Jan 2019 - Dec 2019

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 4000: Rents - Market												
4000					Beginning Balance					0.00	0.00	0.00
4000	2/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	(754.00)	(754.00)
4000	2/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	0.00	0.00
4000	3/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	(754.00)	(754.00)
4000	3/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	0.00	0.00
4000	4/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	(754.00)	(754.00)
4000	4/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	0.00	0.00
4000	5/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	(754.00)	(754.00)
4000	5/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	0.00	0.00
4000	6/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	(754.00)	(754.00)
4000	6/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	0.00	0.00
4000	7/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	(754.00)	(754.00)
4000	7/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	0.00	0.00
4000	8/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	(754.00)	(754.00)
4000	8/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-C	Price, Reagan			1,048.00	0.00	294.00	294.00
4000	8/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-D	Price 2, Reagan			0.01	0.00	294.01	294.01
4000	8/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	1,048.01	1,048.01
4000	8/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 320-A	Mayes, Jacorien			655.00	0.00	1,703.01	1,703.01
4000	8/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	promotional rate 320-A	Mayes, Jacorien			0.00	(599.00)	1,104.01	1,104.01
4000	8/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A	Itodo, Blessing			0.00	(655.00)	449.01	449.01
4000	8/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 120-A	Itodo, Blessing			655.00	0.00	1,104.01	1,104.01
4000	8/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A	Diallo, Abdoulaye			0.00	(899.00)	205.01	205.01
4000	8/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B	Jaja, Joshua			0.00	(555.00)	(349.99)	(349.99)
4000	8/1/2018	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 102-A	Waked, Stephanie			0.00	(899.00)	(1,248.99)	(1,248.99)
4000	8/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal 216-B	Jaja, Joshua			555.00	0.00	(693.99)	(693.99)
4000	8/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B	Jaja, Joshua			0.00	(555.00)	(1,248.99)	(1,248.99)
4000	8/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 216-B	Jaja, Joshua			555.00	0.00	(693.99)	(693.99)
4000	8/1/2018	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 304-A	Diallo, Abdoulaye			899.00	0.00	205.01	205.01
4000	8/1/2018	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-C	Harris, Kristen			0.00	(555.00)	(349.99)	(349.99)
4000	8/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 302-B	Zundt, Quentin			0.00	(899.00)	(1,248.99)	(1,248.99)
4000	8/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 116-C	Harris, Kristen			555.00	0.00	(693.99)	(693.99)
4000	8/1/2018	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal 326-D	Cosme, Destiny			619.00	0.00	(74.99)	(74.99)
4000	8/1/2018	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-D	Cosme, Destiny			0.00	(619.00)	(693.99)	(693.99)
4000	8/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 102-A	Waked, Stephanie			899.00	0.00	205.01	205.01
4000	8/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 302-B	Zundt, Quentin			899.00	0.00	1,104.01	1,104.01
4000	8/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-A	Hanzik, Angel			0.00	(725.00)	379.01	379.01
4000	8/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact 322-A	Hanzik, Angel			725.00	0.00	1,104.01	1,104.01
4000	9/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	350.01	350.01
4000	9/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-C	Price, Reagan			1,048.00	0.00	1,398.01	1,398.01
4000	9/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-D	Price 2, Reagan			0.01	0.00	1,398.02	1,398.02
4000	9/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	2,152.02	2,152.02
4000	9/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 320-A	Mayes, Jacorien			655.00	0.00	2,807.02	2,807.02
4000	9/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	promotional rate 320-A	Mayes, Jacorien			0.00	(599.00)	2,208.02	2,208.02
4000	9/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A	Itodo, Blessing			0.00	(655.00)	1,553.02	1,553.02
4000	9/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 120-A	Itodo, Blessing			655.00	0.00	2,208.02	2,208.02
4000	9/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A	Diallo, Abdoulaye			0.00	(899.00)	1,309.02	1,309.02
4000	9/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B	Jaja, Joshua			0.00	(555.00)	754.02	754.02
4000	9/1/2018	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 102-A	Waked, Stephanie			0.00	(899.00)	(144.98)	(144.98)
4000	9/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal 216-B	Jaja, Joshua			555.00	0.00	410.02	410.02
4000	9/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B	Jaja, Joshua			0.00	(555.00)	(144.98)	(144.98)
4000	9/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 216-B	Jaja, Joshua			555.00	0.00	410.02	410.02
4000	9/1/2018	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 304-A	Diallo, Abdoulaye			899.00	0.00	1,309.02	1,309.02
4000	9/1/2018	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-C	Harris, Kristen			0.00	(555.00)	754.02	754.02
4000	9/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 302-B	Zundt, Quentin			0.00	(899.00)	(144.98)	(144.98)
4000	9/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 116-C	Harris, Kristen			555.00	0.00	410.02	410.02
4000	9/1/2018	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal 326-D	Cosme, Destiny			619.00	0.00	1,029.02	1,029.02
4000	9/1/2018	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-D	Cosme, Destiny			0.00	(619.00)	410.02	410.02
4000	9/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 102-A	Waked, Stephanie			899.00	0.00	1,309.02	1,309.02
4000	9/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 302-B	Zundt, Quentin			899.00	0.00	2,208.02	2,208.02
4000	9/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-A	Hanzik, Angel			0.00	(725.00)	1,483.02	1,483.02
4000	9/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact 322-A	Hanzik, Angel			725.00	0.00	2,208.02	2,208.02
4000	10/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	1,454.02	1,454.02
4000	10/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-C	Price, Reagan			1,048.00	0.00	2,502.02	2,502.02
4000	10/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-D	Price 2, Reagan			0.01	0.00	2,502.03	2,502.03
4000	10/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			754.00	0.00	3,256.03	3,256.03
4000	10/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 320-A	Mayes, Jacorien			655.00	0.00	3,911.03	3,911.03
4000	10/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	promotional rate 320-A	Mayes, Jacorien			0.00	(599.00)	3,312.03	3,312.03
4000	10/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A	Itodo, Blessing			0.00	(655.00)	2,657.03	2,657.03
4000	10/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 120-A	Itodo, Blessing			655.00	0.00	3,312.03	3,312.03
4000	10/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B	Jaja, Joshua			0.00	(555.00)	2,757.03	2,757.03
4000	10/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A	Diallo, Abdoulaye			0.00	(899.00)	1,858.03	1,858.03
4000	10/1/2018	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 102-A	Waked, Stephanie			0.00	(899.00)	959.03	959.03
4000	10/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal 216-B	Jaja, Joshua			555.00	0.00	1,514.03	1,514.03
4000	10/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B	Jaja, Joshua			0.00	(555.00)	959.03	959.03
4000	10/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 216-B	Jaja, Joshua			555.00	0.00	1,514.03	1,514.03
4000	10/1/2018	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 304-A	Diallo, Abdoulaye			899.00	0.00	2,413.03	2,413.03
4000	10/1/2018	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-C	Harris, Kristen			0.00	(555.00)	1,858.03	1,858.03
4000	10/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 302-B	Zundt, Quentin			0.00	(899.00)	959.03	959.03
4000	10/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 116-C	Harris, Kristen			555.00	0.00	1,514.03	1,514.03
4000	10/1/2018	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal 326-D	Cosme, Destiny			619.00	0.00	2,133.03	2,133.03
4000	10/1/2018	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-D	Cosme, Destiny			0.00	(619.00)	1,514.03	1,514.03
4000	10/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 102-A	Waked, Stephanie			899.00	0.00	2,413.03	2,413.03
4000	10/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 302-B	Zundt, Quentin			899.00	0.00	3,312.03	3,312.03
4000	10/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-A	Hanzik, Angel			0.00	(725.00)	2,587.03	2,587.03
4000	10/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact 322-A	Hanzik, Angel			725.00	0.00	3,312.03	3,312.03
4000	11/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C	Leggett, Michael			0.00	(754.00)	2,558.03	2,558

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	11/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)		2,962.04
4000	11/1/2018	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)		2,063.04
4000	11/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	216-B		Jaja, Joshua	555.00	0.00		2,618.04
4000	11/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)		2,063.04
4000	11/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	216-B		Jaja, Joshua	555.00	0.00		2,618.04
4000	11/1/2018	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	304-A		Diallo, Abdoulaye	899.00	0.00		3,517.04
4000	11/1/2018	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)		2,962.04
4000	11/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)		2,063.04
4000	11/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	116-C		Harris, Kristen	555.00	0.00		2,618.04
4000	11/1/2018	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-D		Cosme, Destiny	619.00	0.00		3,237.04
4000	11/1/2018	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny	0.00	(619.00)		2,618.04
4000	11/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	102-A		Waked, Stephanie	899.00	0.00		3,517.04
4000	11/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	302-B		Zundt, Quentin	899.00	0.00		4,416.04
4000	11/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel	0.00	(725.00)		3,691.04
4000	11/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322-A		Hanzik, Angel	725.00	0.00		4,416.04
4000	12/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	422-C		Leggett, Michael	0.00	(754.00)		3,662.04
4000	12/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	126-C		Sowunmi, Yomi	704.00	0.00		4,366.04
4000	12/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	420-C		Price, Reagan	1,048.00	0.00		5,414.04
4000	12/1/2018	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	420-D		Price 2, Reagan	0.01	0.00		5,414.05
4000	12/1/2018	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	422-C		Leggett, Michael	754.00	0.00		6,168.05
4000	12/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact	320-A		Mayes, Jacorien	655.00	0.00		6,823.05
4000	12/1/2018	2/8/2019	02/2019	Rent (Transaction # AR Charge	promotional rate	320-A		Mayes, Jacorien	0.00	(599.00)		6,224.05
4000	12/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Itodo, Blessing	0.00	(655.00)		5,569.05
4000	12/1/2018	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal	120-A		Itodo, Blessing	655.00	0.00		6,224.05
4000	12/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)		5,669.05
4000	12/1/2018	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Diallo, Abdoulaye	0.00	(899.00)		4,770.05
4000	12/1/2018	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)		3,871.05
4000	12/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	216-B		Jaja, Joshua	555.00	0.00		4,426.05
4000	12/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)		3,871.05
4000	12/1/2018	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	216-B		Jaja, Joshua	555.00	0.00		4,426.05
4000	12/1/2018	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	304-A		Diallo, Abdoulaye	899.00	0.00		5,325.05
4000	12/1/2018	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)		4,770.05
4000	12/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)		3,871.05
4000	12/1/2018	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	116-C		Harris, Kristen	555.00	0.00		4,426.05
4000	12/1/2018	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-D		Cosme, Destiny	619.00	0.00		5,045.05
4000	12/1/2018	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny	0.00	(619.00)		4,426.05
4000	12/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	102-A		Waked, Stephanie	899.00	0.00		5,325.05
4000	12/1/2018	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	302-B		Zundt, Quentin	899.00	0.00		6,224.05
4000	12/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel	0.00	(725.00)		5,499.05
4000	12/1/2018	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322-A		Hanzik, Angel	725.00	0.00		6,224.05
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	516-C		Bedspace 4, MODEL UNIT	650.00	0.00		6,874.05
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	520-A		Oluleye bedspace 2, Olanrewaju	0.01	0.00		6,874.06
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	420-B		Smith 2, Andrea	0.01	0.00		6,874.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	523-A		Zisk, Patrick	0.00	(774.00)		6,100.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	215-B		Cotner, Griffin	0.00	(599.00)		5,501.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	408		Romero, Pallovi	0.00	(1,465.00)		4,036.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	222-C		Jones, Donovan	0.00	(754.00)		3,282.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	313-B		Ogunwomolu, Abiodun	0.00	(599.00)		2,683.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	401-D		Martinez, Emma	0.00	(619.00)		2,064.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	101-A		Sterling, Thaddeus	0.00	(624.00)		1,440.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	213-D		Pancorvo, Katia	0.00	(619.00)		821.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	514-A		Byers, Daria	0.00	(724.00)		97.07
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	513-D		Blalock, Bailey	0.00	(619.00)		(521.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	506-C		Gonzalez, Giselle	0.00	(604.00)		(1,125.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	201-B		Owens, Courtney	0.00	(599.00)		(1,724.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	522-A		Taylor, Sharia	0.00	(624.00)		(2,348.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	216-B		Ferrell, Patrick	0.00	(650.00)		(2,998.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	419-B		Mourning, Brodrick	0.00	(624.00)		(3,622.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	327-D		Wright, Imani	0.00	(694.00)		(4,316.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	208		Teinert, Trent	0.00	(1,430.00)		(5,746.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	319-D		Williams-Brown, Ciara	0.00	(619.00)		(6,365.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	226-D		McKethen, Lian	0.00	(704.00)		(7,069.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	225		Scott, Jermaine	0.00	(1,355.00)		(8,424.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	514-C		Sharpe, Samara	0.00	(724.00)		(9,148.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	501-A		Hoang, Jennifer	0.00	(399.00)		(9,547.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	213-B		Davis, Geneva	0.00	(599.00)		(10,146.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	306-B		Davis, Tia	0.00	(599.00)		(10,745.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	209-A		Riddle, Destiny	0.00	(724.00)		(11,469.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	515-D		Velazquez, Herrisen	0.00	(619.00)		(12,088.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	115-C		Wong, Alan	0.00	(785.00)		(12,873.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	127-D		Nguyen, Brandon	0.00	(754.00)		(13,627.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	114-C		Johnson, Maia	0.00	(724.00)		(14,351.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	122-D		Oliver, Hakim	0.00	(794.00)		(15,145.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	403-C		Fongyee, Emoni	0.00	(599.00)		(15,744.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	406-D		Patel, Himanshu	0.00	(619.00)		(16,363.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	103-B		Parhat, Parizat	0.00	(624.00)		(16,987.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	509-A		Pritchett, Lindsey	0.00	(424.00)		(17,411.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	217-B		Ladet, Kayla	0.00	(994.00)		(18,405.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	106-B		Hardy, Daijahna	0.00	(604.00)		(19,009.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	216-A		Pollock, Andrew	0.00	(650.00)		(19,659.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	417-B2		Lange Jr, Terrance	0.00	(479.00)		(20,138.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	519-D		Glass, Kenneth	0.00	(644.00)		(20,782.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	103-C		Joyner, Tiara	0.00	(599.00)		(21,381.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	503-D		Young, Sydney	0.00	(624.00)		(22,005.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	122-B		Harris, Lucis	0.00	(749.00)		(22,754.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	403-D		Snaveley, Laura	0.00	(724.00)		(23,478.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	106-C		Montelongo, Cecilia	0.00	(724.00)		(24,202.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	305-B		Muniz, Angel	0.00	(492.00)		(24,694.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	122-A		Bolden, Henry T	0.00	(754.00)		(25,448.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	513-B		Ianiero, Brooke	0.00	(599.00)		(26,047.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	513-C		Gore, Janelle	0.00	(624.00)		(26,671.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	519-A		Mitchell, Chase	0.00	(749.00)		(27,420.93)
4000	1/1/2019	1										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(659.00)		(34,683.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie	0.00	(619.00)		(35,302.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A1			Voges, Preston	0.00	(505.00)		(35,807.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A			Lumas, Skylar	0.00	(724.00)		(36,531.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Gonzalez, Ashley	0.00	(624.00)		(37,155.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-A			Grace, Brandon	0.00	(899.00)		(38,054.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-C			Davis, Zykendric	0.00	(425.00)		(38,479.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-B			Jones, Cornelius	0.00	(655.00)		(39,134.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	0.00	(599.00)		(39,733.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A2			Silva, Emanuel	0.00	(550.00)		(40,283.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			LeBlanc, Cora	0.00	(994.00)		(41,277.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya	0.00	(979.00)		(42,256.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa	0.00	(492.00)		(42,748.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-A			Sepulvado, Kailee	0.00	(619.00)		(43,367.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq	0.00	(505.00)		(43,872.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-D			Chakrabarty, Auditi	0.00	(724.00)		(44,596.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(550.00)		(45,146.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-D			Steward, Kimari	0.00	(719.00)		(45,865.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-C			Contreras, Hector	0.00	(599.00)		(46,464.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-D			Lewis, Darian	0.00	(719.00)		(47,183.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-C			Bedspace 4, MODEL UNIT	0.00	(650.00)		(47,833.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-C			Olie, Tochukwu	0.00	(599.00)		(48,432.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B			Walker, Ayesha	0.00	(794.00)		(49,226.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-C			Boothe, Nicole	0.00	(599.00)		(49,825.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-A			Broussard, Deleah	0.00	(619.00)		(50,444.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-A			Dukes, Kaiman	0.00	(754.00)		(51,198.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-B			Stroud, Charles	0.00	(774.00)		(51,972.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-B			Hughes, Reagan	0.00	(724.00)		(52,696.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(604.00)		(53,300.93)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan	0.00	(0.01)		(53,300.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla	0.00	(619.00)		(53,919.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-A			Adams, Mariah	0.00	(1,120.00)		(55,039.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(619.00)		(55,658.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana	0.00	(624.00)		(56,282.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A			Khan, Zara	0.00	(754.00)		(57,036.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-B			Sanders, Aerial	0.00	(754.00)		(57,790.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-C			Price, Reagan	0.00	(1,048.00)		(58,838.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-A			Akinlami, Temitope	0.00	(655.00)		(59,493.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A			Wythers, Daniel	0.00	(1,120.00)		(60,613.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-A			Mayes, Jacorien	0.00	(655.00)		(61,268.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D			Thornton, Jack	0.00	(399.00)		(61,667.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-A2			Simpson, Ryan	0.00	(424.00)		(62,091.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(604.00)		(62,695.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-D			Cosme, Destiny	0.00	(619.00)		(63,314.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A			Loperena, Paloma	0.00	(724.00)		(64,038.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	0.00	(505.00)		(64,543.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-B			Def-Vereen, Jasmine	0.00	(984.00)		(65,527.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(599.00)		(66,126.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-B			Apetuje, Shola	0.00	(655.00)		(66,781.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B			Tjerina, Celine	0.00	(719.00)		(67,500.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(492.00)		(67,992.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-C			Ventura, Alejandro	0.00	(754.00)		(68,746.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A			Holden, Gregory	0.00	(497.00)		(69,243.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(599.00)		(69,842.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Morris, Antionette	0.00	(619.00)		(70,461.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-A			Eugene, Joshua	0.00	(754.00)		(71,215.94)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-A			Oluleye bedspace 2, Olanrewaju	0.00	(0.01)		(71,215.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325			Cane, Christina	0.00	(1,355.00)		(72,570.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B2			Davidson, Keendre	0.00	(505.00)		(73,075.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-D			Patel, Dhruve	0.00	(624.00)		(73,699.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb	0.00	(724.00)		(74,423.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-D			Okeke, Oge	0.00	(624.00)		(75,047.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-B			Sordelet, Gabriell	0.00	(984.00)		(76,031.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey	0.00	(724.00)		(76,755.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-B			McBride, Cameron	0.00	(614.00)		(77,369.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-A			Davis, Cian	0.00	(754.00)		(78,123.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke	0.00	(604.00)		(78,727.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308			Bardwil, Travis	0.00	(1,430.00)		(80,157.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B			Barron, Joseph	0.00	(724.00)		(80,881.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 524			Guidry, Bryce	0.00	(1,079.00)		(81,960.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A			Gonzalez, Carolina	0.00	(492.00)		(82,452.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A			Izaguirre, Sofia	0.00	(619.00)		(83,071.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-A			Ofoegbu, Collins	0.00	(644.00)		(83,715.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana	0.00	(599.00)		(84,314.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(550.00)		(84,864.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-A			Jordan, Travis	0.00	(984.00)		(85,848.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-A			Defreitas, Dalton	0.00	(754.00)		(86,602.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-C			Sowunmi, Yomi	0.00	(704.00)		(87,306.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-C			Tedross, Matthew	0.00	(599.00)		(87,905.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-D			Cobb, Branson	0.00	(724.00)		(88,629.95)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello	0.00	(0.01)		(88,629.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A2			Switzer, Jaida	0.00	(492.00)		(89,121.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay	0.00	(604.00)		(89,725.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-B			Bui, Tina	0.00	(624.00)		(90,349.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-B			Olsen, Micah	0.00	(604.00)		(90,953.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-C			Blair, James	0.00	(830.00)		(91,783.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-A			Pearson, Jamal	0.00	(644.00)		(92,427.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-B			Cruz, Victor	0.00	(655.00)		(93,082.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(1,120.00)		(94,202.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-D			Romeu-Rodriguez, Emilio	0.00	(619.00)		(94,821.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-B			Pham, Anh	0.00	(984.00)		(95,805.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B2			Gassama, Alhaji	0.00	(550.00)		(96,355.96)
4000	1/1/2											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(754.00)	(103,571.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-D			Williams, Malika	0.00	(655.00)	(104,226.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-A			Hodges, Kennedy	0.00	(619.00)	(104,845.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-C			Def-Enahwo, Iliwere	0.00	(774.00)	(105,619.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-D			Hoyt, Lauryn	0.00	(724.00)	(106,343.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-A			Horton, Gamesha	0.00	(619.00)	(106,962.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B			Fowler, Taelor	0.00	(479.00)	(107,441.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 124			Jrassatti, Andrew	0.00	(1,079.00)	(108,520.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-C			Ramos, Zimri	0.00	(774.00)	(109,294.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-C			Calloway, Carl	0.00	(624.00)	(109,918.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(505.00)	(110,423.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-B			Unit2, Model	0.00	(1,004.00)	(111,427.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia	0.00	(724.00)	(112,151.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	0.00	(759.00)	(112,910.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A			Davis, Markuel	0.00	(505.00)	(113,415.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-D			Nwokorie, Nnenna	0.00	(724.00)	(114,139.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-A			Carr, Taegen	0.00	(619.00)	(114,758.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B			Gregory, Kayla	0.00	(724.00)	(115,482.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-C			Smith, Kyla	0.00	(694.00)	(116,176.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-A			Dean, Christopher	0.00	(719.00)	(116,895.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A2			White, Hillary	0.00	(425.00)	(117,320.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-C			Pham Duc, Vincent	0.00	(624.00)	(117,944.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-B			Hodge, Ka'Leif	0.00	(979.00)	(118,923.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(599.00)	(119,522.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421			Cabral, Matthew	0.00	(1,079.00)	(120,601.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-B			Wilson, Breann	0.00	(725.00)	(121,326.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	0.00	(599.00)	(121,925.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina	0.00	(624.00)	(122,549.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-C			Taylor, Tytiana	0.00	(769.00)	(123,318.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 508			Montgomery, William	0.00	(1,465.00)	(124,783.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	0.00	(1,110.00)	(125,893.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A			Tutt, Jai'Lon	0.00	(754.00)	(126,647.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-D			Brock, Zion	0.00	(754.00)	(127,401.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-D			Austin, Amani	0.00	(644.00)	(128,045.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-C			Warren, Leaharay	0.00	(754.00)	(128,799.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-B			Alvarez, Ana	0.00	(604.00)	(129,403.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224			Luthy, Caitlyn	0.00	(1,115.00)	(130,518.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A-2			Leyva, Luis	0.00	(399.00)	(130,917.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm	0.00	(754.00)	(131,671.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B2			Burnham, Will	0.00	(492.00)	(132,163.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D			Jadagu, Natasha	0.00	(425.00)	(132,588.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-D			Alhakeem, Omar	0.00	(749.00)	(133,337.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-D			Yousaf, Hamdad	0.00	(644.00)	(133,981.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-A			Jones, Nautica	0.00	(704.00)	(134,685.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B			Chiari, Ryan	0.00	(719.00)	(135,404.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-C			Julian, Kerrigan	0.00	(774.00)	(136,178.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-D			McDowell, Sancta	0.00	(619.00)	(136,797.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-C			Kolidakis, Khrya	0.00	(794.00)	(137,591.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-A			Hall, Kimberley	0.00	(979.00)	(138,570.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	0.00	(425.00)	(138,995.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(624.00)	(139,619.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(492.00)	(140,111.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-B			Nguyen, Truong	0.00	(604.00)	(140,715.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-C			Jackson, Jasmyne	0.00	(655.00)	(141,370.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn	0.00	(724.00)	(142,094.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-A			Fuller, Tori	0.00	(984.00)	(143,078.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-D			Chikezie, Rebekah	0.00	(754.00)	(143,832.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A			Duru, Ezinne	0.00	(724.00)	(144,556.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-C			Thompson, Adam	0.00	(604.00)	(145,160.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B			Brooks, Paige	0.00	(774.00)	(145,934.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond	0.00	(399.00)	(146,333.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-C			Edematie, Nello	0.00	(1,048.00)	(147,381.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A			Brown, Josiah	0.00	(644.00)	(148,025.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-C			Ward, Danielle	0.00	(624.00)	(148,649.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-A			Gebrmichael, Kaleb	0.00	(650.00)	(149,299.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-B			Bingham, Marihya	0.00	(754.00)	(150,053.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa	0.00	(599.00)	(150,652.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-C			Holt-Watson, Davonte	0.00	(614.00)	(151,266.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-B			Mabry, Josiah	0.00	(754.00)	(152,020.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(749.00)	(152,769.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(1,004.00)	(153,773.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-B			Adkins, Zion	0.00	(994.00)	(154,767.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-D			Fletcher, Myles	0.00	(624.00)	(155,391.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(719.00)	(156,110.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A			Wicker, Jayce	0.00	(899.00)	(157,009.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424			Fularczyk, Nickolas	0.00	(1,079.00)	(158,088.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-A			Jefferson, Kalandrea	0.00	(984.00)	(159,072.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-B			Foote, Jalyn	0.00	(774.00)	(159,846.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(655.00)	(160,501.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-B			Geha, Bachar	0.00	(624.00)	(161,125.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(754.00)	(161,879.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Omas, Christin	0.00	(999.00)	(162,878.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-C			Ely, Kaitlyn	0.00	(655.00)	(163,533.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna	0.00	(984.00)	(164,517.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn	0.00	(599.00)	(165,116.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-A			Magalong, Ashriel Krianne	0.00	(644.00)	(165,760.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(1,120.00)	(166,880.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-D			Munshi, Sachi	0.00	(619.00)	(167,499.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-D			Jackson, Shakyra	0.00	(644.00)	(168,143.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-A			Patel, Viveka	0.00	(619.00)	(168,762.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-D			Shannon, Scott	0.00	(604.00)	(169,366.96)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-C			Price, Hannah	0.00	(599.00)		(176,767.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-C			Vicklund, Julianna	0.00	(719.00)		(177,486.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-C			Rush, Cameron	0.00	(655.00)		(178,141.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-D			Offield, Joshua	0.00	(724.00)		(178,865.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-C			Topsy, Talysa	0.00	(774.00)		(179,639.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(624.00)		(180,263.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(754.00)		(181,017.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-A			Garrett, JaDayshia	0.00	(619.00)		(181,636.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT	0.00	(650.00)		(182,286.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-A			Jolly, Adam	0.00	(619.00)		(182,905.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A2			Hopgood, Eryn	0.00	(492.00)		(183,397.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A2			Adderley, Allan	0.00	(497.00)		(183,894.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(719.00)		(184,613.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina	0.00	(624.00)		(185,237.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(604.00)		(185,841.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-D			Davis, Emmette	0.00	(655.00)		(186,496.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(599.00)		(187,095.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 125			Cain, Deja	0.00	(1,355.00)		(188,450.96)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Smith 2, Andrea	0.00	(0.01)		(188,450.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(984.00)		(189,434.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B2			Olugbusi, Esther	0.00	(492.00)		(189,926.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A			Hubbard, Cardeyon	0.00	(464.00)		(190,390.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna	0.00	(449.00)		(190,839.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-B			Hubbard, Deaja	0.00	(624.00)		(191,463.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A			Dominguez, Alina	0.00	(619.00)		(192,082.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-D			Bitar, Eric	0.00	(619.00)		(192,701.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-C			Parad, Lona	0.00	(724.00)		(193,425.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304-B			Gyambibi, Nana	0.00	(899.00)		(194,324.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-B			Butler, Cassidy	0.00	(619.00)		(194,943.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B			Sagaille, Robert	0.00	(505.00)		(195,448.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A			Miano, Sydnee	0.00	(1,004.00)		(196,452.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda	0.00	(1,090.00)		(197,542.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(1,420.00)		(198,962.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-D			Hauser, Daniella	0.00	(619.00)		(199,581.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A			Rose, Ornella	0.00	(994.00)		(200,575.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-D			Alston Ranson, Tyriq	0.00	(655.00)		(201,230.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(399.00)		(201,629.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-A			Vu, Hau	0.00	(624.00)		(202,253.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(1,048.00)		(203,301.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas	0.00	(1,004.00)		(204,305.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-B			Unroe, Nathaniel	0.00	(724.00)		(205,029.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-C			Herrera, Ashley	0.00	(624.00)		(205,653.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A			Selna, Serena	0.00	(719.00)		(206,372.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A			Wade, Tiara	0.00	(774.00)		(207,146.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-B			Andrews, Chazlyn	0.00	(599.00)		(207,745.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-B			Hughes, Marissa	0.00	(749.00)		(208,494.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(754.00)		(209,248.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B			Girmai, Baselios	0.00	(655.00)		(209,903.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-A			Dixon, Arielle	0.00	(619.00)		(210,522.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-A			Louis, Kiara	0.00	(655.00)		(211,177.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(599.00)		(211,776.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(599.00)		(212,375.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(724.00)		(213,099.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-D			Scott, Ebony	0.00	(644.00)		(213,743.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT	0.00	(650.00)		(214,393.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino	0.00	(655.00)		(215,048.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan	0.00	(492.00)		(215,540.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-B			McKinney, Kaitlin	0.00	(655.00)		(216,195.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-B			Oluleye, Olanrewaju	0.00	(1,048.00)		(217,243.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A			Oduok, Eno	0.00	(425.00)		(217,668.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B2			Iruru, Emmanuel	0.00	(492.00)		(218,160.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-B			Shah, Akshay	0.00	(599.00)		(218,759.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy	0.00	(994.00)		(219,753.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-B			Castoro, Michael	0.00	(769.00)		(220,522.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(724.00)		(221,246.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-D			Davis, Malia	0.00	(615.00)		(221,861.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(505.00)		(222,366.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A2			Talwar, Vinay	0.00	(492.00)		(222,868.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304-A			Johnson, Kameron	0.00	(754.00)		(223,612.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-C			Asarpota, Pratik	0.00	(655.00)		(224,267.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-A			Unit 1, Model	0.00	(1,004.00)		(225,271.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(979.00)		(226,250.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-D			Brown, Marquel	0.00	(754.00)		(227,004.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(604.00)		(227,608.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A			Whitfield, Jamaria	0.00	(492.00)		(228,100.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Johnson, Tyrese	0.00	(769.00)		(228,869.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B1			Williams, Keyshara	0.00	(492.00)		(229,361.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-A			Jacobs, Julianna	0.00	(619.00)		(229,980.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(754.00)		(230,734.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine	0.00	(619.00)		(231,353.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-A			Rodriguez, Natalie	0.00	(619.00)		(231,972.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A			Jones, Eboni	0.00	(655.00)		(232,627.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-C			Adege, Eyosias	0.00	(650.00)		(233,277.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Amarnath, Amritha	0.00	(979.00)		(234,256.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A			Okafor, Ogechukwu	0.00	(724.00)		(234,980.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-A			Moersch, Makenzie	0.00	(624.00)		(235,604.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-C			Phan, HI	0.00	(604.00)		(236,208.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A2			Mah, Dung	0.00	(399.00)		(236,607.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(1,115.00)		(237,722.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(599.00)		(238,321.97)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B			Weise, Alyssa	0.00	(599.00)		(238,920.97)
4000	1/1/2019	1/1/2019	01/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge	Reversal of transact 213-A			Gonzalez, Ashley		624.00	0.00	(245,630.97)
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis		0.00	(624.00)	(246,254.97)
4000	1/1/2019	1/5/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Davis, Geneva		0.00	(599.00)	(246,853.97)
4000	1/1/2019	1/7/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-A			Louris, K'lara		655.00	0.00	(246,198.97)
4000	1/1/2019	1/7/2019	01/2019	Rent (Transaction # AR Charge	Reversal of transact 125			Cain, Deja		1,355.00	0.00	(244,843.97)
4000	1/1/2019	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C			Leggett, Michael		0.00	(754.00)	(245,597.97)
4000	1/1/2019	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-C			Sowunmi, Yomi		704.00	0.00	(244,893.97)
4000	1/1/2019	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-C			Price, Reagan		1,048.00	0.00	(243,845.97)
4000	1/1/2019	1/8/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan		0.01	0.00	(243,845.96)
4000	1/1/2019	1/10/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C			Leggett, Michael		754.00	0.00	(243,091.96)
4000	1/1/2019	1/17/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-B			McGhee, Kandice		0.00	(984.00)	(244,075.96)
4000	1/1/2019	1/28/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-C			Mabry, Josiha		0.00	(749.00)	(244,824.96)
4000	1/1/2019	2/2/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Wong, Alan		785.00	0.00	(244,039.96)
4000	1/1/2019	2/2/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Wong, Alan		0.00	(785.00)	(244,824.96)
4000	1/1/2019	2/2/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 115-C			Wong, Alan		785.00	0.00	(244,039.96)
4000	1/1/2019	2/7/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Wong, Alan		0.00	(785.00)	(244,824.96)
4000	1/1/2019	2/7/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 115-C			Wong, Alan		785.00	0.00	(244,039.96)
4000	1/1/2019	2/8/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 320-A			Mayes, Jacorien		655.00	0.00	(243,384.96)
4000	1/1/2019	2/8/2019	02/2019	Rent (Transaction # AR Charge	promotional rate 320-A			Mayes, Jacorien		0.00	(599.00)	(243,983.96)
4000	1/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A			Itodo, Blessing		0.00	(655.00)	(244,638.96)
4000	1/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 120-A			Itodo, Blessing		655.00	0.00	(243,983.96)
4000	1/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua		0.00	(555.00)	(244,538.96)
4000	1/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A			Diallo, Abdoulaye		0.00	(899.00)	(245,437.96)
4000	1/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 102-A			Waked, Stephanie		0.00	(899.00)	(246,336.96)
4000	1/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal 216-B			Jaja, Joshua		555.00	0.00	(245,781.96)
4000	1/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua		0.00	(555.00)	(246,336.96)
4000	1/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 216-B			Jaja, Joshua		555.00	0.00	(245,781.96)
4000	1/1/2019	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 304-A			Diallo, Abdoulaye		899.00	0.00	(244,882.96)
4000	1/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-C			Harris, Kristen		0.00	(555.00)	(245,437.96)
4000	1/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 302-B			Zundt, Quentin		0.00	(899.00)	(246,336.96)
4000	1/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 116-C			Harris, Kristen		555.00	0.00	(245,781.96)
4000	1/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal 326-D			Cosme, Destiny		619.00	0.00	(245,162.96)
4000	1/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-D			Cosme, Destiny		0.00	(619.00)	(245,781.96)
4000	1/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 102-A			Waked, Stephanie		899.00	0.00	(244,882.96)
4000	1/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 302-B			Zundt, Quentin		899.00	0.00	(243,983.96)
4000	1/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-A			Hanzik, Angel		0.00	(725.00)	(244,708.96)
4000	1/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact 322-A			Hanzik, Angel		725.00	0.00	(243,983.96)
4000	1/3/2019	1/3/2019	01/2019	Rent (Transaction # AR Charge	100% rental credit f 320-C			Jackson, Jasmyne		655.00	0.00	(243,328.96)
4000	1/3/2019	1/3/2019	01/2019	Rent (Transaction # AR Charge	100% rental credit f 320-D			Griffin, Ky'Andre		655.00	0.00	(242,673.96)
4000	1/3/2019	1/3/2019	01/2019	Rent (Transaction # AR Charge	50% rental credit for 220-B			Martinez, Marcelino		327.50	0.00	(242,346.46)
4000	1/3/2019	1/3/2019	01/2019	Rent (Transaction # AR Charge	50% rental credit for 220-D			Dunlap, Eli		327.50	0.00	(242,018.96)
4000	1/3/2019	1/3/2019	01/2019	Rent (Transaction # AR Charge	50% rental credit for 220-A			King, Tony		327.50	0.00	(241,691.46)
4000	1/3/2019	1/3/2019	01/2019	Rent (Transaction # AR Charge	100% rental credit f 1120-C			Lund, Tanner		655.00	0.00	(241,036.46)
4000	1/3/2019	1/3/2019	01/2019	Rent (Transaction # AR Charge	Reversal of transact 120-C			Lund, Tanner		0.00	(655.00)	(241,691.46)
4000	1/28/2019	1/28/2019	01/2019	Rent (Transaction # AR Charge	Unit transfer adjust 119-C			Mabry, Josiha		0.00	(144.00)	(241,835.46)
4000	1/28/2019	1/28/2019	01/2019	Rent (Transaction # AR Charge	Unit transfer adjust 422-B			Mabry, Josiha		144.00	0.00	(241,691.46)
4000	1/28/2019	1/28/2019	01/2019	Rent (Transaction # AR Charge	Payment that did no 119-C			Mabry, Josiha		800.00	0.00	(240,891.46)
4000	1/28/2019	2/11/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 119-C			Mabry, Josiha		144.00	0.00	(240,747.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Smith 2, Andrea		0.01	0.00	(240,747.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-C			Bedspace 4, MODEL UNIT		650.00	0.00	(240,097.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-C			Vicklund, Julianna		0.00	(719.00)	(240,816.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-A			Rodriguez, Natalie		0.00	(619.00)	(241,435.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-C			Tekle, Brook		0.00	(644.00)	(242,079.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			LeBlanc, Cora		0.00	(994.00)	(243,073.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-A			Jolly, Adam		0.00	(619.00)	(243,692.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond		0.00	(399.00)	(244,091.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-B			Bingham, Marhiya		0.00	(754.00)	(244,845.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-D			Fletcher, Myles		0.00	(624.00)	(245,469.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-A			Zisk, Patrick		0.00	(774.00)	(246,243.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT		0.00	(650.00)	(246,893.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A2			Adlerley, Allan		0.00	(497.00)	(247,390.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 125			Gipson, Stedman		0.00	(1,355.00)	(248,745.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn		0.00	(599.00)	(249,344.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-B			Apetuje, Shola		0.00	(655.00)	(249,999.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-C			Blair, James		0.00	(830.00)	(250,829.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-D			Davis, Malia		0.00	(615.00)	(251,444.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya		0.00	(979.00)	(252,423.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-D			Cobb, Branson		0.00	(724.00)	(253,147.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-A			Sterling, Thaddeus		0.00	(624.00)	(253,771.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra		0.00	(624.00)	(254,395.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 508			Montgomery, William		0.00	(1,465.00)	(255,860.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-C			Asarpota, Pratik		0.00	(655.00)	(256,515.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino		0.00	(655.00)	(257,170.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia		0.00	(724.00)	(257,894.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-D			Shannon, Scott		0.00	(604.00)	(258,498.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-C			Montelongo, Cecilia		0.00	(724.00)	(259,222.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-D			Redding, David		0.00	(754.00)	(259,976.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-C			Montoya, Alexander		0.00	(724.00)	(260,700.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-C			Jones, Donovan		0.00	(754.00)	(261,454.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-B			Nguyen, Truong		0.00	(604.00)	(262,058.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina		0.00	(624.00)	(262,682.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-A			Byers, Daria		0.00	(724.00)	(263,406.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-B			Ladet, Kayla		0.00	(994.00)	(264,400.45)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello		0.00	(0.01)	(264,400.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas		0.00	(1,004.00)	(265,404.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara		0.00	(599.00)	(266,003.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A			Luu, Christine		0.00	(754.00)	(266,757.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A2			Talwar, Vinay		0.00	(492.00)	(267,249.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette		0.00	(599.00)	(267,848.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-A			Dean, Christopher		0.00	(719.00)	(268,567.46)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-A			Jones, Nautica		0.00	(704.00)	(269,271.46)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-A			Broussard, Deleah	0.00	(619.00)	(276,764.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B			Chiari, Ryan	0.00	(719.00)	(277,483.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan	0.00	(492.00)	(277,975.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(1,004.00)	(278,979.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(1,355.00)	(280,334.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-C			Gore, Janelle	0.00	(624.00)	(280,958.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(599.00)	(281,557.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-B			Def-Vereen, Jasmine	0.00	(984.00)	(282,541.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Amarnath, Amritha	0.00	(979.00)	(283,520.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-C			Junior, Benjamin	0.00	(599.00)	(284,119.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(492.00)	(284,611.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-B			Mourning, Brodrick	0.00	(624.00)	(285,235.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda	0.00	(1,090.00)	(286,325.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-A			Kindred-Brown, Chelsie	0.00	(619.00)	(286,944.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-C			Phan, HI	0.00	(604.00)	(287,548.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308			Bardwil, Travis	0.00	(1,430.00)	(288,978.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-D			Hoyt, Lauryn	0.00	(724.00)	(289,702.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Johnson, Tyrese	0.00	(769.00)	(290,471.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-A			Sepulveda, Kailee	0.00	(619.00)	(291,090.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana	0.00	(599.00)	(291,689.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A			Tutt, Jai'Lon	0.00	(754.00)	(292,443.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 124			Jraissati, Andrew	0.00	(1,079.00)	(293,522.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A			Whitfield, Jamaria	0.00	(492.00)	(294,014.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A2			White, Hillary	0.00	(425.00)	(294,439.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-D			Velazquez, Herrisen	0.00	(619.00)	(295,058.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(619.00)	(295,677.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-C			Julian, Kerrigan	0.00	(774.00)	(296,451.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-C			Def-Enaohwo, Ilvere	0.00	(774.00)	(297,225.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(754.00)	(297,979.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(604.00)	(298,583.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-B			Adkins, Zion	0.00	(994.00)	(299,577.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-D			McDowell, Sancta	0.00	(619.00)	(300,196.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-D			Alhakeem, Omar	0.00	(749.00)	(300,945.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-D			Somerville, Larenzo	0.00	(764.00)	(301,709.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-C			Bedspace 4, MODEL UNIT	0.00	(650.00)	(302,359.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-B			Ianiero, Brooke	0.00	(599.00)	(302,958.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A2			Switzer, Jaida	0.00	(492.00)	(303,450.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-D			Jackson, Shakyra	0.00	(644.00)	(304,094.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425			Tsai, Kai Chu	0.00	(1,355.00)	(305,449.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(979.00)	(306,428.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B			Brooks, Paige	0.00	(774.00)	(307,202.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(754.00)	(307,956.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	0.00	(754.00)	(308,710.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A			Miano, Sydnee	0.00	(1,004.00)	(309,714.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(749.00)	(310,463.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-B			Stroud, Charles	0.00	(774.00)	(311,237.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(719.00)	(311,956.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	0.00	(624.00)	(312,580.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(1,120.00)	(313,700.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-B			Davis, Tia	0.00	(599.00)	(314,299.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-B			Hughes, Marissa	0.00	(749.00)	(315,048.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(599.00)	(315,647.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B2			Davidson, Keendre	0.00	(505.00)	(316,152.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq	0.00	(505.00)	(316,657.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325			Cane, Christina	0.00	(1,355.00)	(318,012.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	0.00	(425.00)	(318,437.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-D			Julian, John	0.00	(619.00)	(319,056.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-D			Hauser, Daniella	0.00	(619.00)	(319,675.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(604.00)	(320,279.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(979.00)	(321,258.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-A			Patel, Viveka	0.00	(619.00)	(321,877.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-C			Tedross, Matthew	0.00	(599.00)	(322,476.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-A			Jefferson, Kalandrea	0.00	(984.00)	(323,460.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla	0.00	(619.00)	(324,079.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A			Oduok, Eno	0.00	(425.00)	(324,504.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-B			Hardy, Daijahna	0.00	(604.00)	(325,108.46)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Smith 2, Andrea	0.00	(0.01)	(325,108.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A			Wythers, Daniel	0.00	(1,120.00)	(326,228.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-C			Rush, Cameron	0.00	(655.00)	(326,883.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	0.00	(1,110.00)	(327,993.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-A			Ofoegbu, Collins	0.00	(644.00)	(328,637.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A			Rose, Ornella	0.00	(994.00)	(329,631.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(550.00)	(330,181.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(599.00)	(330,780.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(604.00)	(331,384.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(1,115.00)	(332,499.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Davis, Geneva	0.00	(599.00)	(333,098.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-B			Hubbard, Deaja	0.00	(624.00)	(333,722.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-D			Itauma, Idongesit	0.00	(655.00)	(334,377.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-A			Defreitas, Dalton	0.00	(754.00)	(335,131.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(599.00)	(335,730.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-A			Akil, Md	0.00	(619.00)	(336,349.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-B			Andrews, Chazlyn	0.00	(599.00)	(336,948.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-A			Eugene, Joshua	0.00	(754.00)	(337,702.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-C			Gonzalez, Giselle	0.00	(604.00)	(338,306.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna	0.00	(449.00)	(338,755.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(599.00)	(339,354.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-A			Gebrmichael, Kaleb	0.00	(650.00)	(340,004.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(719.00)	(340,723.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A			Setna, Serena	0.00	(719.00)	(341,442.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-B			Owens, Courtney	0.00	(599.00)	(342,041.47)	
4000	2/1/2019	2/1/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(724.00)	(349,077.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-A			Mitchell, Chase	0.00	(749.00)	(349,826.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth	0.00	(644.00)	(350,470.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(505.00)	(350,975.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A2			Silva, Emanuel	0.00	(550.00)	(351,525.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-C			Contreras, Hector	0.00	(599.00)	(352,124.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-A			Adams, Mariah	0.00	(1,120.00)	(353,244.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	0.00	(505.00)	(353,749.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(1,048.00)	(354,797.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-D			Williams-Brown, Ciara	0.00	(619.00)	(355,416.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(624.00)	(356,040.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-C			Olie, Tochukwu	0.00	(599.00)	(356,639.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A2			Garcia, Will	0.00	(505.00)	(357,144.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(492.00)	(357,636.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221			Arnold, Bryan	0.00	(1,120.00)	(358,756.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-D			Williams, Malika	0.00	(655.00)	(359,411.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(604.00)	(360,015.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-B			Unroe, Nathaniel	0.00	(724.00)	(360,739.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-A			Dukes, Kaiman	0.00	(754.00)	(361,493.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-B			Castoro, Michael	0.00	(769.00)	(362,262.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-B			Shah, Akshay	0.00	(599.00)	(362,861.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B2			Lange Jr, Terrance	0.00	(479.00)	(363,340.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(604.00)	(363,944.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-D			Martinez, Emma	0.00	(619.00)	(364,563.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B2			Burnham, Will	0.00	(492.00)	(365,055.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(1,420.00)	(366,475.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-A			Dixon, Arielle	0.00	(619.00)	(367,094.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-D			Munshi, Sachi	0.00	(619.00)	(367,713.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	0.00	(599.00)	(368,312.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(399.00)	(368,711.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-A			Horton, Gamesha	0.00	(619.00)	(369,330.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm	0.00	(754.00)	(370,084.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa	0.00	(492.00)	(370,576.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B2			Olugbusi, Esther	0.00	(492.00)	(371,068.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-B			Parhat, Parizat	0.00	(624.00)	(371,692.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-A			Jordan, Travis	0.00	(984.00)	(372,676.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A2			Mah, Dung	0.00	(399.00)	(373,075.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(624.00)	(373,699.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A			Hoang, Jennifer	0.00	(399.00)	(374,098.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B			Walker, Ayesha	0.00	(794.00)	(374,892.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(724.00)	(375,616.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(599.00)	(376,215.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-D			Steward, Kimari	0.00	(719.00)	(376,934.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-D			Okeke, Oge	0.00	(624.00)	(377,558.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey	0.00	(724.00)	(378,282.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(659.00)	(378,941.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	0.00	(759.00)	(379,700.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 208			Teinert, Trent	0.00	(1,430.00)	(381,130.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-C			Herrera, Ashley	0.00	(624.00)	(381,754.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-C			Mabry, Josiha	0.00	(749.00)	(382,503.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-D			Alexander-Smith, Janik	0.00	(724.00)	(383,227.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(599.00)	(383,826.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-C			Pham Duc, Vincent	0.00	(624.00)	(384,450.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-C			Williams, DuaVadis	0.00	(724.00)	(385,174.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-C			Jackson, Jasmyne	0.00	(655.00)	(385,829.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-B			Walia, Aarti	0.00	(599.00)	(386,428.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C			Leggett, Michael	0.00	(754.00)	(387,182.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 525			Kubosh, Katelyn	0.00	(1,355.00)	(388,537.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(1,120.00)	(389,657.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-A			Grace, Brandon	0.00	(899.00)	(390,556.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-A			Pollock, Andrew	0.00	(650.00)	(391,206.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-C			Ventura, Alejandro	0.00	(754.00)	(391,960.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-B			McKinney, Kaitlin	0.00	(655.00)	(392,615.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-B			Olsen, Micah	0.00	(604.00)	(393,219.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-C			Smith, Kyla	0.00	(694.00)	(393,913.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B			Gregory, Kayla	0.00	(724.00)	(394,637.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-B			Hughes, Reagan	0.00	(724.00)	(395,361.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-D			Young, Sydney	0.00	(624.00)	(395,985.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-D			Griffin, KyAndre	0.00	(655.00)	(396,640.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-D			Ofield, Joshua	0.00	(724.00)	(397,364.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(619.00)	(397,983.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A1			Voges, Preston	0.00	(505.00)	(398,488.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D			Thornton, Jack	0.00	(399.00)	(398,887.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A			Khan, Zara	0.00	(754.00)	(399,641.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304-A			Johnson, Kameron	0.00	(754.00)	(400,395.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine	0.00	(619.00)	(401,014.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-A			Unit 1, Model	0.00	(1,004.00)	(402,018.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421			Cabral, Matthew	0.00	(1,079.00)	(403,097.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-B			McBride, Cameron	0.00	(614.00)	(403,711.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-A			Fuller, Tori	0.00	(984.00)	(404,695.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy	0.00	(994.00)	(405,689.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-A			Jacobs, Julianna	0.00	(619.00)	(406,308.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-B			Foote, Jalyn	0.00	(774.00)	(407,082.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-B			Montierth, Abigail	0.00	(754.00)	(407,836.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-A			Gristy, Chance	0.00	(644.00)	(408,480.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-B			Sanders, Aerial	0.00	(754.00)	(409,234.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(749.00)	(409,983.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A			Hubbard, Cardeyon	0.00	(464.00)	(410,447.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-B			Ashy, Kathryn	0.00	(599.00)	(411,046.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-A			Taylor, Sharia	0.00	(624.00)	(411,670.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(754.00)	(412,424.47)	
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-A			Moersch, Makenzie</				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A			Gonzalez, Carolina		0.00	(492.00)	(420,269.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-D			Snaveley, Laura		0.00	(724.00)	(420,993.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian		0.00	(599.00)	(421,592.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-D			Nguyen, Brandon		0.00	(754.00)	(422,346.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-D			Brook, Zion		0.00	(754.00)	(423,100.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-A			King, Tony		0.00	(655.00)	(423,755.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-A			Carr, Taegen		0.00	(619.00)	(424,374.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-C			Ramos, Zimri		0.00	(774.00)	(425,148.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-B			Unit2, Model		0.00	(1,004.00)	(426,152.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 408			Romero, Pallovi		0.00	(1,465.00)	(427,617.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-D			Pancorvo, Katia		0.00	(619.00)	(428,236.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A			Dominguez, Alina		0.00	(619.00)	(428,855.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A-2			Leyva, Luis		0.00	(399.00)	(429,254.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn		0.00	(724.00)	(429,978.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-B			Pham, Anh		0.00	(984.00)	(430,962.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A			Davis, Markuel		0.00	(505.00)	(431,467.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian		0.00	(505.00)	(431,972.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-D			Alston Ranson, Tyriq		0.00	(655.00)	(432,627.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-B			Sordelet, Gabriell		0.00	(984.00)	(433,611.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-D			Brown, Marquel		0.00	(754.00)	(434,365.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A			Loperena, Paloma		0.00	(724.00)	(435,089.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-B			Cruz, Victor		0.00	(655.00)	(435,744.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-D			Chikezie, Rebekah		0.00	(754.00)	(436,498.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-D			Nwokorie, Nnenna		0.00	(724.00)	(437,222.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-C			Ely, Kaitlyn		0.00	(655.00)	(437,877.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 517-A			Ballard, Jocelyn		0.00	(994.00)	(438,871.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-B			Geha, Bachar		0.00	(624.00)	(439,495.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-A			King, Mkalia		0.00	(624.00)	(440,119.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT		0.00	(650.00)	(440,769.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-D			Romeu-Rodriguez, Emilio		0.00	(619.00)	(441,388.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A			Holden, Gregory		0.00	(497.00)	(441,885.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B			Tjerina, Celine		0.00	(719.00)	(442,604.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell		0.00	(724.00)	(443,328.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-D			Chakrabarty, Auditi		0.00	(724.00)	(444,052.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-A			Vu, Hau		0.00	(624.00)	(444,676.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A2			Hopgood, Eryn		0.00	(492.00)	(445,168.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie		0.00	(619.00)	(445,787.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-D			Wright, Imani		0.00	(694.00)	(446,481.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Omas, Christin		0.00	(999.00)	(447,480.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-B			Wilson, Breann		0.00	(725.00)	(448,205.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-D			Patel, Himanshu		0.00	(619.00)	(448,824.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-A			Garrett, JaDayshia		0.00	(619.00)	(449,443.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-A			Louis, Shandaly		0.00	(724.00)	(450,167.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-B			Butler, Cassidy		0.00	(619.00)	(450,786.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-A			Mayes, Jacorien		0.00	(655.00)	(451,441.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A			Wade, Tiara		0.00	(774.00)	(452,215.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-D			Billberry, Richelle		0.00	(619.00)	(452,834.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B			Sagaille, Robert		0.00	(505.00)	(453,339.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A			Okafor, Ogechukwu		0.00	(724.00)	(454,063.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-A			Akinlami, Temitope		0.00	(655.00)	(454,718.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-D			Yousaf, Hammad		0.00	(644.00)	(455,362.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Wong, Alan		0.00	(785.00)	(456,147.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-C			Edematie, Nello		0.00	(1,048.00)	(457,195.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 524			Guidry, Bryce		0.00	(1,079.00)	(458,274.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-D			Gordon, Ashari		0.00	(619.00)	(458,893.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-C			Kortam, Nourhan		0.00	(754.00)	(459,647.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-C			Calloway, Carl		0.00	(624.00)	(460,271.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT		0.00	(650.00)	(460,921.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A			Izaguirre, Sofia		0.00	(619.00)	(461,540.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B			Weise, Alyssa		0.00	(599.00)	(462,139.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa		0.00	(599.00)	(462,738.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-C			Topsy, Talysa		0.00	(774.00)	(463,512.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B2			Gassama, Alhaji		0.00	(550.00)	(464,062.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A			Duru, Ezinne		0.00	(724.00)	(464,786.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-A			Dike, Chinwe		0.00	(724.00)	(465,510.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B			Ferrell, Patrick		0.00	(650.00)	(466,160.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb		0.00	(724.00)	(466,884.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A			Brown, Josiah		0.00	(644.00)	(467,528.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-D			Cosme, Destiny		0.00	(619.00)	(468,147.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-D			Lewis, Darian		0.00	(719.00)	(468,866.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-D			Oliver, Hakim		0.00	(794.00)	(469,660.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-D			Austin, Amani		0.00	(644.00)	(470,304.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-C			Lund, Tanner		0.00	(655.00)	(470,959.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A			Lumas, Skylar		0.00	(724.00)	(471,683.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A			Elliott, Nathan		0.00	(619.00)	(472,302.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-C			Holt-Watson, Davonte		0.00	(614.00)	(472,916.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay		0.00	(604.00)	(473,520.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-D			Patel, Dhruve		0.00	(624.00)	(474,144.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher		0.00	(550.00)	(474,694.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-D			McKethen, Lian		0.00	(704.00)	(475,398.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-C			Taylor, Tytiana		0.00	(769.00)	(476,167.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-B			Kruidsen, Anna		0.00	(984.00)	(477,151.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-C			Boothe, Nicole		0.00	(599.00)	(477,750.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B			Barron, Joseph		0.00	(724.00)	(478,474.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-D			Scott, Ebony		0.00	(644.00)	(479,118.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-C			Parad, Lona		0.00	(724.00)	(479,842.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B2			Iruru, Emmanuel		0.00	(492.00)	(480,334.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-A			Pritchett, Lindsey		0.00	(424.00)	(480,758.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke		0.00	(604.00)	(481,362.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny		0.00	(724.00)	(482,086.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana		0.00	(624.00)	(482,710.47)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction #								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	2/1/2019	2/2/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-A			Akinlami, Temitope	655.00	0.00		(484,790.48)
4000	2/1/2019	2/3/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Williams, Isaac	0.00	(825.00)		(485,615.48)
4000	2/1/2019	2/6/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 508			Montgomery, William	1,465.00	0.00		(484,150.48)
4000	2/1/2019	2/8/2019	02/2019	Rent (Transaction # AR Charge	Reversal of transact 320-A			Mayes, Jacorien	655.00	0.00		(483,495.48)
4000	2/1/2019	2/8/2019	02/2019	Rent (Transaction # AR Charge	promotional rate 320-A			Mayes, Jacorien	0.00	(599.00)		(484,094.48)
4000	2/1/2019	2/15/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Williams, Jo'Lecia	0.00	(655.00)		(484,749.48)
4000	2/1/2019	2/15/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Williams, Jo'Lecia	655.00	0.00		(484,094.48)
4000	2/1/2019	3/4/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-B			Hall-Cox, Tyreon, bedspace 2,	0.01	0.00		(484,094.47)
4000	2/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A			Itodo, Blessing	0.00	(655.00)		(484,749.47)
4000	2/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 120-A			Itodo, Blessing	655.00	0.00		(484,094.47)
4000	2/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua	0.00	(555.00)		(484,649.47)
4000	2/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A			Diallo, Abdoulaye	0.00	(899.00)		(485,548.47)
4000	2/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 102-A			Waked, Stephanie	0.00	(899.00)		(486,447.47)
4000	2/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal 216-B			Jaja, Joshua	555.00	0.00		(485,892.47)
4000	2/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua	0.00	(555.00)		(486,447.47)
4000	2/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 216-B			Jaja, Joshua	555.00	0.00		(485,892.47)
4000	2/1/2019	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 304-A			Diallo, Abdoulaye	899.00	0.00		(484,993.47)
4000	2/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-C			Harris, Kristen	0.00	(555.00)		(485,548.47)
4000	2/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 302-B			Zundt, Quentin	0.00	(899.00)		(486,447.47)
4000	2/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 116-C			Harris, Kristen	555.00	0.00		(485,892.47)
4000	2/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal 326-D			Cosme, Destiny	619.00	0.00		(485,273.47)
4000	2/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-D			Cosme, Destiny	0.00	(619.00)		(485,892.47)
4000	2/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 102-A			Waked, Stephanie	899.00	0.00		(484,993.47)
4000	2/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 302-B			Zundt, Quentin	899.00	0.00		(484,094.47)
4000	2/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-A			Hanzik, Angel	0.00	(725.00)		(484,819.47)
4000	2/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact 322-A			Hanzik, Angel	725.00	0.00		(484,094.47)
4000	2/2/2019	2/2/2019	02/2019	Rent (Transaction # AR Charge	January 01,2019 Re 115-C			Wong, Alan	0.00	(785.00)		(484,879.47)
4000	2/7/2019	2/7/2019	02/2019	Rent (Transaction # AR Charge	Prorated Disc- (Feb 220-A			King, Tony	140.34	0.00		(484,739.13)
4000	2/7/2019	2/7/2019	02/2019	Rent (Transaction # AR Charge	Prorated Disc- (Feb 220-B			Martinez, Marcelino	140.34	0.00		(484,598.79)
4000	2/7/2019	2/7/2019	02/2019	Rent (Transaction # AR Charge	Prorated Disc- (Feb 220-C			Rush, Cameron	140.34	0.00		(484,458.45)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-C			Bedspace 4, MODEL UNIT	650.00	0.00		(483,808.45)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Smith 2, Andrea	0.01	0.00		(483,808.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A2			Garcia, Will	0.00	(505.00)		(484,313.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(754.00)		(485,067.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 124			Jrassait, Andrew	0.00	(1,079.00)		(486,146.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221			Arnold, Bryan	0.00	(1,120.00)		(487,266.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	0.00	(599.00)		(487,865.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-D			Nguyen, Brandon	0.00	(754.00)		(488,619.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(624.00)		(489,243.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-D			Alexander-Smith, Janik	0.00	(724.00)		(489,967.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-B			Hughes, Marissa	0.00	(749.00)		(490,716.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A			Rose, Ornella	0.00	(994.00)		(491,710.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-A			Patel, Viveka	0.00	(619.00)		(492,329.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie	0.00	(619.00)		(492,948.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A			Okafor, Ogechukwu	0.00	(724.00)		(493,672.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-B			Mourning, Brodrick	0.00	(624.00)		(494,296.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-D			Velazquez, Herrisen	0.00	(619.00)		(494,915.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A			Khan, Zara	0.00	(754.00)		(495,669.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B			Gregory, Kayla	0.00	(724.00)		(496,393.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A			Whitfield, Jamarla	0.00	(492.00)		(496,885.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-B			Rana, Rose	0.00	(724.00)		(497,609.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-B			Butler, Cassidy	0.00	(619.00)		(498,228.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A			Wythers, Daniel	0.00	(1,120.00)		(499,348.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-B			Gassama, Alhaji	0.00	(704.00)		(500,052.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-B			Ashy, Kathryn	0.00	(599.00)		(500,651.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A			Izaguirre, Sofia	0.00	(619.00)		(501,270.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-B			Hughes, Reagan	0.00	(724.00)		(501,994.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-B			Ladet, Kayla	0.00	(994.00)		(502,988.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A			Wicker, Jayce	0.00	(899.00)		(503,887.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A			Holden, Gregory	0.00	(497.00)		(504,384.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-C			Calloway, Carl	0.00	(624.00)		(505,008.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421			Cabral, Matthew	0.00	(1,079.00)		(506,087.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-A			Pearson, Jamal	0.00	(644.00)		(506,731.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-A			Horton, Camesha	0.00	(619.00)		(507,350.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn	0.00	(724.00)		(508,074.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B2			Lange Jr, Terrance	0.00	(479.00)		(508,553.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(719.00)		(509,272.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-B			Parhat, Parizat	0.00	(624.00)		(509,896.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(492.00)		(510,388.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-C			Def-Enaohwo, Itivere	0.00	(774.00)		(511,162.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B			Barron, Joseph	0.00	(724.00)		(511,886.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A			Elliott, Nathan	0.00	(619.00)		(512,505.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B			Tijerina, Celine	0.00	(719.00)		(513,224.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-A			Jolly, Adam	0.00	(619.00)		(513,843.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-D			Alston Ranson, Tyriq	0.00	(655.00)		(514,498.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-B			Hodge, Ka'Leif	0.00	(979.00)		(515,477.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	0.00	(505.00)		(515,982.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(599.00)		(516,581.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(754.00)		(517,335.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(599.00)		(517,934.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-C			Smith, Kyla	0.00	(694.00)		(518,628.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-D			Cobb, Branson	0.00	(724.00)		(519,352.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-D			Itauma, Idongesit	0.00	(655.00)		(520,007.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Williams, Isaac	0.00	(825.00)		(520,832.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-C			Leggett, Michael	0.00	(754.00)		(521,586.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(979.00)		(522,565.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-A			Grace, Brandon	0.00	(899.00)		(523,464.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(1,048.00)		(524,512.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-A			Kindred-Brown, Chelsie	0.00	(619.00)		(525,131.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A			Dominguez, Alina	0.00	(619.00)		(525,750.44)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Davis, Geneva	0.00	(599.00)		(526,349.44)
4000	3/1/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Smith 2, Andrea	0.00	(0.01)	(533,418.45)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(1,355.00)	(534,773.45)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-B			Hubbard, Deaja	0.00	(624.00)	(535,397.45)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello	0.00	(0.01)	(535,397.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-C			Contreras, Hector	0.00	(599.00)	(535,996.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-C			Vicklund, Julianna	0.00	(719.00)	(536,715.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-A			Jacobs, Julianna	0.00	(619.00)	(537,334.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(1,004.00)	(538,338.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq	0.00	(505.00)	(538,843.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A			Loperena, Paloma	0.00	(724.00)	(539,567.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-C			Sharpe, Samara	0.00	(724.00)	(540,291.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(754.00)	(541,045.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-B			Wilson, Breann	0.00	(725.00)	(541,770.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-D			Cosme, Destiny	0.00	(619.00)	(542,389.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-C			Thompson, Adam	0.00	(604.00)	(542,993.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-D			Austin, Amani	0.00	(644.00)	(543,637.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-C			Adege, Eyosias	0.00	(650.00)	(544,287.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A			Brown, Josiah	0.00	(644.00)	(544,931.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-C			Williams, DuaVadis	0.00	(724.00)	(545,655.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-C			Ramos, Zimri	0.00	(774.00)	(546,429.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A			Hoang, Jennifer	0.00	(399.00)	(546,828.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Johnson, Tyrese	0.00	(769.00)	(547,597.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(604.00)	(548,201.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424			Fularczyk, Nickolas	0.00	(1,079.00)	(549,280.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	0.00	(599.00)	(549,879.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-B			Owens, Courtney	0.00	(599.00)	(550,478.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-C			Olie, Tochukwu	0.00	(599.00)	(551,077.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(599.00)	(551,676.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B			Chiari, Ryan	0.00	(719.00)	(552,395.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			LeBlanc, Cora	0.00	(994.00)	(553,389.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 524			Guidry, Bryce	0.00	(1,079.00)	(554,468.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-C			Mabry, Josiha	0.00	(749.00)	(555,217.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-D			Hauser, Daniella	0.00	(619.00)	(555,836.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	0.00	(624.00)	(556,460.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-D			Chikezie, Rebekah	0.00	(754.00)	(557,214.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-C			Ward, Danielle	0.00	(624.00)	(557,838.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette	0.00	(599.00)	(558,437.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B			Colner, Griffin	0.00	(599.00)	(559,036.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino	0.00	(655.00)	(559,691.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224			Luthy, Caitlyn	0.00	(1,115.00)	(560,806.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-C			Asarpota, Pratik	0.00	(655.00)	(561,461.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A2			Adderley, Allan	0.00	(497.00)	(561,958.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-B			Olsen, Micah	0.00	(604.00)	(562,562.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-A			Vu, Hau	0.00	(624.00)	(563,186.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-B			Ogunwomoju, Abiodun	0.00	(599.00)	(563,785.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-D			Patel, Dhruve	0.00	(624.00)	(564,409.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina	0.00	(624.00)	(565,033.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina	0.00	(624.00)	(565,657.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-D			Alhakeem, Omar	0.00	(749.00)	(566,406.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay	0.00	(604.00)	(567,010.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-D			Okeke, Oge	0.00	(624.00)	(567,634.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(724.00)	(568,358.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-A			King, Mkalia	0.00	(624.00)	(568,982.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-D			Romeu-Rodriguez, Emilio	0.00	(619.00)	(569,601.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A2			Mah, Dung	0.00	(399.00)	(570,000.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-C			Montoya, Alexander	0.00	(724.00)	(570,724.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(399.00)	(571,123.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Williams, Jo'Lecia	0.00	(619.00)	(571,742.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-D			Lewis, Darian	0.00	(719.00)	(572,461.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-B			Unroe, Nathaniel	0.00	(724.00)	(573,185.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-B			Def-Vereen, Jasmine	0.00	(984.00)	(574,169.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(505.00)	(574,674.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(655.00)	(575,329.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(599.00)	(575,928.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-A			Mayes, Jacorien	0.00	(599.00)	(576,527.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(979.00)	(577,506.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-C			Blair, James	0.00	(830.00)	(578,336.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 208			Teinert, Trent	0.00	(1,430.00)	(579,766.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-C			Pham Duc, Vincent	0.00	(624.00)	(580,390.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(749.00)	(581,139.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-D			Snavey, Laura	0.00	(724.00)	(581,863.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(599.00)	(582,462.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-A			Dukes, Kaiman	0.00	(754.00)	(583,216.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-D			Hewitt, Mahogany	0.00	(754.00)	(583,970.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-B			Nwokokoro, Ruth	0.00	(724.00)	(584,694.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-A			Byers, Daria	0.00	(724.00)	(585,418.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-A			Zisk, Patrick	0.00	(774.00)	(586,192.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-C			Gore, Janelle	0.00	(624.00)	(586,816.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm	0.00	(754.00)	(587,570.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D			Jadagu, Natasha	0.00	(425.00)	(587,995.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(659.00)	(588,654.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-D			Fletcher, Myles	0.00	(624.00)	(589,278.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(749.00)	(590,027.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-B			McKinney, Kaitlin	0.00	(655.00)	(590,682.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B2			Iruu, Emmanuel	0.00	(492.00)	(591,174.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 408			Romero, Pallavi	0.00	(1,465.00)	(592,639.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A			Setna, Serena	0.00	(719.00)	(593,358.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-D			Martinez, Emma	0.00	(619.00)	(593,977.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B			Sagaille, Robert	0.00	(505.00)	(594,482.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(619.00)	(595,101.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-A			Hodges, Kennedy	0.00	(619.00)	(595,720.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-C			Lund, Tanner	0.00	(604.00)	(604.643.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A			Duru, Ezinne	0.00	(724.00)	(605,367.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-A			Pritchett, Lindsey	0.00	(424.00)	(605,791.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-C			Ely, Kaitlyn	0.00	(655.00)	(606,446.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	0.00	(759.00)	(607,205.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A			Davis, Markuel	0.00	(505.00)	(607,710.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-C			Ventura, Alejandro	0.00	(754.00)	(608,464.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D			Thornton, Jack	0.00	(399.00)	(608,863.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-B			Unit2, Model	0.00	(1,004.00)	(609,867.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-A			Carr, Taegen	0.00	(619.00)	(610,486.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A			Hubbard, Cardeyon	0.00	(464.00)	(610,950.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-A			Garrett, JaDayshia	0.00	(619.00)	(611,569.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	0.00	(754.00)	(612,323.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-A			Jordan, Travis	0.00	(984.00)	(613,307.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(604.00)	(613,911.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-C			Kortam, Nourhan	0.00	(754.00)	(614,665.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425			Tsai, Kai Chu	0.00	(1,355.00)	(616,020.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-A			Taylor, Sharia	0.00	(624.00)	(616,644.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(550.00)	(617,194.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-A			Sterling, Thaddeus	0.00	(624.00)	(617,818.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B			Weise, Alyssa	0.00	(599.00)	(618,417.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A			Tutt, Ja'Lon	0.00	(754.00)	(619,171.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-A			Pollock, Andrew	0.00	(650.00)	(619,821.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-C			Rush, Cameron	0.00	(655.00)	(620,476.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-D			Hoyt, Lauryn	0.00	(724.00)	(621,200.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-C			Holt-Watson, Davonte	0.00	(614.00)	(621,814.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-D			Davis, Malia	0.00	(615.00)	(622,429.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(619.00)	(623,048.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B2			Burnham, Will	0.00	(492.00)	(623,540.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(719.00)	(624,259.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-D			Wright, Imani	0.00	(694.00)	(624,953.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A2			Hoggood, Eryn	0.00	(492.00)	(625,445.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-C			Tedross, Matthew	0.00	(599.00)	(626,044.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-D			Dunlap, Eli	0.00	(655.00)	(626,699.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(724.00)	(627,423.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(754.00)	(628,177.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-C			Bedspace 4, MODEL UNIT	0.00	(650.00)	(628,827.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-B			Nguyen, Truong	0.00	(604.00)	(629,431.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT	0.00	(650.00)	(630,081.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A2			Silva, Emanuel	0.00	(550.00)	(630,631.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B2			Gassama, Alhaji	0.00	(550.00)	(631,181.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-D			Brown, Marquel	0.00	(754.00)	(631,935.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-D			Patel, Himanshu	0.00	(619.00)	(632,554.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(1,120.00)	(633,674.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Omas, Christin	0.00	(999.00)	(634,673.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-C			Parad, Lona	0.00	(724.00)	(635,397.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A-2			Leyva, Luis	0.00	(399.00)	(635,796.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(492.00)	(636,288.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	0.00	(425.00)	(636,713.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-C			Taylor, Tytiana	0.00	(769.00)	(637,482.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-A			Jones, Nautica	0.00	(704.00)	(638,186.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya	0.00	(979.00)	(639,165.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-A			Jefferson, Kalandrea	0.00	(984.00)	(640,149.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-B			Apetuje, Shola	0.00	(655.00)	(640,804.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	0.00	(1,110.00)	(641,914.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 125			Gipson, Stedman	0.00	(1,355.00)	(643,269.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan	0.00	(492.00)	(643,761.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(984.00)	(644,745.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke	0.00	(604.00)	(645,349.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-B			Ianiero, Brooke	0.00	(599.00)	(645,948.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara	0.00	(599.00)	(646,547.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(604.00)	(647,151.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(604.00)	(647,755.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-D			Julian, John	0.00	(619.00)	(648,374.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna	0.00	(449.00)	(648,823.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-A			Dean, Christopher	0.00	(719.00)	(649,542.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb	0.00	(724.00)	(650,266.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B			Muniz, Angel	0.00	(492.00)	(650,758.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(599.00)	(651,357.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-A2			Simpson, Ryan	0.00	(424.00)	(651,781.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A			Jones, Eboni	0.00	(655.00)	(652,436.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-B			McBride, Cameron	0.00	(614.00)	(653,050.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Amarnath, Amritha	0.00	(979.00)	(654,029.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-D			Williams, Malika	0.00	(655.00)	(654,684.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-D			Munshi, Sachi	0.00	(619.00)	(655,303.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B			Fowler, Taelor	0.00	(479.00)	(655,782.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(1,115.00)	(656,897.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell	0.00	(724.00)	(657,621.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 120-B			Cruz, Victor	0.00	(655.00)	(658,276.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-C			Julian, Kerrigan	0.00	(774.00)	(659,050.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia	0.00	(724.00)	(659,774.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-A			Adams, Mariah	0.00	(1,120.00)	(660,894.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(550.00)	(661,444.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-C			Herrera, Ashley	0.00	(624.00)	(662,068.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-C			Gonzalez, Giselle	0.00	(604.00)	(662,672.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-D			McDowell, Sancta	0.00	(619.00)	(663,291.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-B			Alvarez, Ana	0.00	(604.00)	(663,895.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A			Wade, Tiara	0.00	(774.00)	(664,669.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(599.00)	(665,268.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-D			McKethen, Lian	0.00	(704.00)	(665,972.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny	0.00	(724.00)	(666,696.46)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction #								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A1			Voges, Preston		0.00	(505.00)	(674,057.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B			Walker, Ayesha		0.00	(794.00)	(674,851.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia		0.00	(624.00)	(675,475.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B			Volpe, Peter		0.00	(505.00)	(675,980.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A			Oduok, Eno		0.00	(425.00)	(676,405.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B2			Olugbusi, Esther		0.00	(492.00)	(676,897.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304-A			Johnson, Kameron		0.00	(754.00)	(677,651.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A			Lumas, Skylar		0.00	(724.00)	(678,375.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-D			Brock, Zion		0.00	(754.00)	(679,129.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-D			Yousaf, Hammad		0.00	(644.00)	(679,773.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-A			Gebrmichael, Kaleb		0.00	(650.00)	(680,423.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B2			Davidson, Keendre		0.00	(505.00)	(680,928.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-D			Bitar, Eric		0.00	(619.00)	(681,547.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy		0.00	(994.00)	(682,541.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-B			Walia, Aarti		0.00	(599.00)	(683,140.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-A			Louis, Shandalyne		0.00	(724.00)	(683,864.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-A			Moersch, Makenzie		0.00	(624.00)	(684,488.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-C			Mogowan, Kiana		0.00	(624.00)	(685,112.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-B			Sorlete, Gabriell		0.00	(984.00)	(686,096.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-C			Jose, Raina		0.00	(754.00)	(686,850.46)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-B			Hall-Cox, Tyreon, bedspace 2,		0.00	(0.01)	(686,850.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-B			Andrews, Chazlyn		0.00	(599.00)	(687,449.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-A			Akil, Md		0.00	(619.00)	(688,068.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra		0.00	(624.00)	(688,692.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-B			Bui, Tina		0.00	(624.00)	(689,316.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-D			Oliver, Hakim		0.00	(794.00)	(690,110.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-A			Ofoegbu, Collins		0.00	(644.00)	(690,754.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325			Cane, Christina		0.00	(1,355.00)	(692,109.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-D			Gordon, Ashari		0.00	(619.00)	(692,728.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 108			Romero, Nicholas		0.00	(1,420.00)	(694,148.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna		0.00	(984.00)	(695,132.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey		0.00	(724.00)	(695,856.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-B			Castoro, Michael		0.00	(769.00)	(696,625.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-C			Jones, Donovan		0.00	(754.00)	(697,379.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-B			Bingham, Marihya		0.00	(754.00)	(698,133.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-D			Billberry, Richelle		0.00	(619.00)	(698,752.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-D			Jackson, Shakyra		0.00	(644.00)	(699,396.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex		0.00	(604.00)	(700,000.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-C			Tekle, Brook		0.00	(644.00)	(700,644.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana		0.00	(599.00)	(701,243.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla		0.00	(619.00)	(701,862.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B			Girmai, Baselios		0.00	(655.00)	(702,517.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-C			Montelongo, Cecilia		0.00	(724.00)	(703,241.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-C			Topsy, Talyse		0.00	(774.00)	(704,015.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-B			Stroud, Charles		0.00	(774.00)	(704,789.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A2			Talwar, Vinay		0.00	(492.00)	(705,281.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa		0.00	(492.00)	(705,773.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-A			Gristy, Chance		0.00	(644.00)	(706,417.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-B			Geha, Bachar		0.00	(624.00)	(707,041.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-B			Montieth, Abigail		0.00	(754.00)	(707,795.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-D			Somerville, Lorenzo		0.00	(764.00)	(708,559.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-C			Edematie, Nello		0.00	(1,048.00)	(709,607.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-B			Pham, Anh		0.00	(984.00)	(710,591.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-A			Rodriguez, Natalie		0.00	(619.00)	(711,210.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas		0.00	(1,004.00)	(712,214.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron		0.00	(599.00)	(712,813.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-A			Broussard, Deleah		0.00	(619.00)	(713,432.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B1			Williams, Keyshara		0.00	(492.00)	(713,924.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-B			Hardy, Daijahna		0.00	(604.00)	(714,528.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-D			Steward, Kimari		0.00	(719.00)	(715,247.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-D			Young, Sydney		0.00	(624.00)	(715,871.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-D			Nwokorie, Nnenna		0.00	(724.00)	(716,595.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-B			Shah, Akshay		0.00	(599.00)	(717,194.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth		0.00	(644.00)	(717,838.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-B			Adkins, Zion		0.00	(994.00)	(718,832.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond		0.00	(399.00)	(719,231.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT		0.00	(650.00)	(719,881.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-C			Phan, HI		0.00	(604.00)	(720,485.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B			Ferrell, Patrick		0.00	(650.00)	(721,135.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-A			Dike, Chinwe		0.00	(724.00)	(721,859.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A2			Switzer, Jaida		0.00	(492.00)	(722,351.47)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B2			Gassama, Alhaji		550.00	0.00	(721,801.47)
4000	3/1/2019	3/4/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-B			Hall-Cox, Tyreon, bedspace 2,		0.01	0.00	(721,801.46)
4000	3/1/2019	3/12/2019	03/2019	Rent (Transaction # AR Charge	Reversal of transact 406-D			Patel, Himanshu		619.00	0.00	(721,182.46)
4000	3/1/2019	3/21/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-D			Mayes, Jacorien		0.00	(599.00)	(721,781.46)
4000	3/1/2019	3/21/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-A			Lund, Tanner		0.00	(604.00)	(722,385.46)
4000	3/1/2019	3/21/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-C			Alston Ranson, Tyriq		0.00	(655.00)	(723,040.46)
4000	3/1/2019	3/21/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-C			Cruz, Victor		0.00	(655.00)	(723,695.46)
4000	3/1/2019	3/21/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-D			Ofoegbu, Collins		0.00	(644.00)	(724,339.46)
4000	3/1/2019	3/21/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304-B			Yousaf, Hammad		0.00	(644.00)	(724,983.46)
4000	3/1/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Reversal of transact 406-D			Ofoegbu, Collins		644.00	0.00	(724,339.46)
4000	3/1/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-B			Blair, James		0.00	(830.00)	(725,169.46)
4000	3/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A			Itodo, Blessing		0.00	(655.00)	(725,824.46)
4000	3/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 120-A			Itodo, Blessing		655.00	0.00	(725,169.46)
4000	3/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A			Diallo, Abdoulaye		0.00	(899.00)	(726,068.46)
4000	3/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua		0.00	(555.00)	(726,623.46)
4000	3/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 102-A			Waked, Stephanie		0.00	(899.00)	(727,522.46)
4000	3/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal 216-B			Jaja, Joshua		555.00	0.00	(726,967.46)
4000	3/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua		0.00	(555.00)	(727,522.46)
4000	3/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 216-B			Jaja, Joshua		555.00	0.00	(726,967.46)
4000	3/1/2019	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 304-A			Diallo, Abdoulaye		899.00	0.00	(726,068.46)
4000	3/1/2019	7										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	3/22/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Unit transfer adjust	406-D		Ofoegbu, Collins	0.00	(644.00)		(725,812.63)
4000	3/22/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Unit transfer adjust	419-A		Ofoegbu, Collins	644.00	0.00		(725,168.63)
4000	3/22/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Paid e-check paym	126-C		Cruz, Victor	695.00	0.00		(724,473.63)
4000	3/22/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Paid e-check paym	206-C		Alston Ranson, Tyriq	300.00	0.00		(724,173.63)
4000	3/22/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Paid e-check paym	119-A		Lund, Tanner	173.00	0.00		(724,000.63)
4000	3/22/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	Payment didn't tran	314-D		Mayes, Jacorien	639.00	0.00		(723,361.63)
4000	3/22/2019	3/22/2019	03/2019	Rent (Transaction # AR Charge	echeck payment ID	422-B		Blair, James	871.52	0.00		(722,490.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	516-C		Bedspace 4, MODEL UNIT	650.00	0.00		(721,840.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	420-B		Smith 2, Andrea	0.01	0.00		(721,840.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	402-A		Jordan, Travis	0.00	(984.00)		(722,824.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	509-B		Unroe, Nathaniel	0.00	(724.00)		(723,548.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	216-D		Itauma, Idongesit	0.00	(655.00)		(724,203.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	119-C		Mabry, Josiha	0.00	(749.00)		(724,952.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	202-A2		Hopgood, Eryn	0.00	(492.00)		(725,444.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	126-B		Andrews, Chazlyn	0.00	(599.00)		(726,043.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	301-D		Hauser, Daniela	0.00	(619.00)		(726,662.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	413-D		Julian, John	0.00	(619.00)		(727,281.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	314-D		Mayes, Jacorien	0.00	(599.00)		(727,880.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	109-D		Anifowose, Charity	0.00	(724.00)		(728,604.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	401-A		Sepulvado, Kailee	0.00	(619.00)		(729,223.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	124		Jraissati, Andrew	0.00	(1,079.00)		(730,302.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	219-D		Mundell, Makenzie	0.00	(619.00)		(730,921.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	417-B2		Lange Jr, Terrance	0.00	(479.00)		(731,400.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	523-C		Ramos, Zimri	0.00	(774.00)		(732,174.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	226-D		McKethen, Lian	0.00	(704.00)		(732,878.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	422-B		Blair, James	0.00	(830.00)		(733,708.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	203-A		Vu, Hau	0.00	(624.00)		(734,332.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	408		Romero, Pallovi	0.00	(1,465.00)		(735,797.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	209-B		Gregory, Kayla	0.00	(724.00)		(736,521.10)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	520-D		Edematie 2, Nello	0.00	(0.01)		(736,521.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	421		Cabral, Matthew	0.00	(1,079.00)		(737,600.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	518-A		Hendricks, Colton	0.00	(505.00)		(738,105.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	115-A		Carr, Taegen	0.00	(619.00)		(738,724.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	205-A		Jefferson, Kalandrea	0.00	(984.00)		(739,708.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	201-B		Owens, Courtney	0.00	(599.00)		(740,307.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	308		Bardwil, Travis	0.00	(1,430.00)		(741,737.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	514-A		Byers, Daria	0.00	(724.00)		(742,461.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	126-A		Jolly, Adam	0.00	(619.00)		(743,080.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	304-A		Johnson, Kameron	0.00	(754.00)		(743,834.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	522-C		Kortam, Nourhan	0.00	(754.00)		(744,588.11)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	420-B		Smith 2, Andrea	0.00	(0.01)		(744,588.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	319-C		Chaudhry, Sana	0.00	(599.00)		(745,187.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	215-C		Pham Duc, Vincent	0.00	(624.00)		(745,811.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	406-A-2		Leyva, Luis	0.00	(399.00)		(746,210.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	519-B		Geha, Bachar	0.00	(624.00)		(746,834.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	520-C		Edematie, Nello	0.00	(1,048.00)		(747,882.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	309-B		Rana, Rose	0.00	(724.00)		(748,606.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	108		Romero, Nicholas	0.00	(1,420.00)		(750,026.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	221		Arnold, Bryan	0.00	(1,120.00)		(751,146.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	222-D		Brown, Marquel	0.00	(754.00)		(751,900.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	323-B		Bingham, Marhiya	0.00	(754.00)		(752,654.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	409-C		McCall, Ashlynn	0.00	(724.00)		(753,378.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	326-B		Gutierrez, Alexandra	0.00	(624.00)		(754,002.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	517-B		Ballard 2, Deputy	0.00	(994.00)		(754,996.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	406-A		Kuta, Michael	0.00	(399.00)		(755,395.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	217-B		Ladet, Kayla	0.00	(994.00)		(756,389.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	316-A		Jones, Eboni	0.00	(655.00)		(757,044.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	213-A		Davis, Geneva	0.00	(599.00)		(757,643.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	413-C		Tedross, Matthew	0.00	(599.00)		(758,242.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	113-B		Thomas, Jimara	0.00	(599.00)		(758,841.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	404-B		Sordelet, Gabriell	0.00	(984.00)		(759,825.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	426-B		Franks, Chandler	0.00	(599.00)		(760,424.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	204-A		Fuller, Tori	0.00	(984.00)		(761,408.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	417-B		Fowler, Taelor	0.00	(479.00)		(761,887.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	309-D		Chakrabarty, Auditi	0.00	(724.00)		(762,611.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	214-A		Setna, Serena	0.00	(719.00)		(763,330.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	402-B		Hodge, Ka'Leif	0.00	(979.00)		(764,309.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	527-C		Topsy, Talyse	0.00	(774.00)		(765,083.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	117-B		Adkins, Zion	0.00	(994.00)		(766,077.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	516-C		Bedspace 4, MODEL UNIT	0.00	(650.00)		(766,727.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	513-C		Gore, Janelle	0.00	(624.00)		(767,351.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	127-C		Ventura, Alejandro	0.00	(754.00)		(768,105.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	313-D		Munshi, Sachi	0.00	(619.00)		(768,724.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	322-B		Hughes, Marissa	0.00	(749.00)		(769,473.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	216-A		Pollock, Andrew	0.00	(650.00)		(770,123.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	417-A		Holden, Gregory	0.00	(497.00)		(770,620.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	305-B2		Iruru, Emmanuel	0.00	(492.00)		(771,112.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	323-C		Taylor, Tytiana	0.00	(769.00)		(771,881.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	303-A		Dean, Christopher	0.00	(719.00)		(772,600.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	214-C		Vicklund, Julianna	0.00	(719.00)		(773,319.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	127-A		Defreitas, Dalton	0.00	(754.00)		(774,073.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	519-A		Mitchell, Chase	0.00	(749.00)		(774,822.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	113-A		Horton, Camesha	0.00	(619.00)		(775,441.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	425		Tsai, Kai Chu	0.00	(1,355.00)		(776,796.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	227-D		Joseph, Merin	0.00	(754.00)		(777,550.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	224		Luthy, Caitlyn	0.00	(1,115.00)		(778,665.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	506-A		Jones, Nautica	0.00	(704.00)		(779,369.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	209-D		Lewis, Darian	0.00	(719.00)		(780,088.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	418-B2		Davidson, Keendre	0.00	(505.00)		(780,593.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	118-A		Unit 1, Model	0.00	(1,004.00)		(781,597.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted	226-A		Swain, Courtney	0.00	(749.00)		(782,346.12)
4000	4/1/2019	4/1/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-C			Tekle, Brook	0.00	(644.00)	(789,843.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-D			Shannon, Scott	0.00	(604.00)	(790,447.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A2			Adderley, Allan	0.00	(497.00)	(790,944.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-D			Martinez, Emma	0.00	(619.00)	(791,563.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B2			Olugbusi, Esther	0.00	(492.00)	(792,055.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-D			Ofoegbu, Collins	0.00	(644.00)	(792,699.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-A			Eugene, Joshua	0.00	(754.00)	(793,453.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-B			Olsen, Micah	0.00	(604.00)	(794,057.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-D			Cobb, Branson	0.00	(724.00)	(794,781.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A			Izaguirre, Sofia	0.00	(619.00)	(795,400.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A2			Silva, Emanuel	0.00	(550.00)	(795,950.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(979.00)	(796,929.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B			Walker, Ayesha	0.00	(794.00)	(797,723.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-B			Wilson, Breann	0.00	(725.00)	(798,448.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT	0.00	(650.00)	(799,098.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(599.00)	(799,697.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(619.00)	(800,316.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(754.00)	(801,070.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B			Sagaille, Robert	0.00	(505.00)	(801,575.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(604.00)	(802,179.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-A			Pearson, Jamal	0.00	(644.00)	(802,823.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(655.00)	(803,478.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-D			Brock, Zion	0.00	(754.00)	(804,232.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke	0.00	(604.00)	(804,836.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(659.00)	(805,495.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-C			Boothe, Nicole	0.00	(599.00)	(806,094.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-D			Alhakeem, Omar	0.00	(749.00)	(806,843.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-D			Offield, Joshua	0.00	(724.00)	(807,567.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-D			Hewitt, Mahogany	0.00	(754.00)	(808,321.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(550.00)	(808,871.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-D			Romeu-Rodriguez, Emilio	0.00	(619.00)	(809,490.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-A			Sterling, Thaddeus	0.00	(624.00)	(810,114.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-A			King, Mkalia	0.00	(624.00)	(810,738.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-B			Butler, Cassidy	0.00	(619.00)	(811,357.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			leBlanc, Cora	0.00	(994.00)	(812,351.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-C			Phan, HI	0.00	(604.00)	(812,955.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	0.00	(1,110.00)	(814,065.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(604.00)	(814,669.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-B			Hardy, Daijahna	0.00	(604.00)	(815,273.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-B			Apetuje, Shola	0.00	(655.00)	(815,928.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	0.00	(754.00)	(816,682.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-A			Lund, Tanner	0.00	(604.00)	(817,286.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas	0.00	(1,004.00)	(818,290.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa	0.00	(599.00)	(818,889.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-A			Hodges, Kennedy	0.00	(619.00)	(819,508.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-C			Calloway, Carl	0.00	(624.00)	(820,132.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth	0.00	(644.00)	(820,776.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(1,120.00)	(821,896.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-A			Garrett, JaDayshia	0.00	(619.00)	(822,515.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-B			Shah, Akshay	0.00	(599.00)	(823,114.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(1,120.00)	(824,234.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn	0.00	(599.00)	(824,833.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-C			Contreras, Hector	0.00	(599.00)	(825,432.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B			Girmai, Baselios	0.00	(655.00)	(826,087.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-D			Pancorvo, Katia	0.00	(619.00)	(826,706.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A			Wicker, Jayce	0.00	(899.00)	(827,605.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(492.00)	(828,097.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-B			McKinney, Kaitlin	0.00	(655.00)	(828,752.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(754.00)	(829,506.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(599.00)	(830,105.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-C			Cruz, Victor	0.00	(655.00)	(830,760.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(604.00)	(831,364.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan	0.00	(492.00)	(831,856.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-A			Moersch, Makenzie	0.00	(624.00)	(832,480.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(505.00)	(832,985.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B1			Williams, Keyshara	0.00	(492.00)	(833,477.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-D			Williams-Brown, Ciara	0.00	(619.00)	(834,096.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(624.00)	(834,720.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Williams, Jo'Lecia	0.00	(619.00)	(835,339.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-B			Hughes, Reagan	0.00	(724.00)	(836,063.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-D			Snavey, Laura	0.00	(724.00)	(836,787.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A			Wade, Tiara	0.00	(774.00)	(837,561.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-B			Gassama, Alhaji	0.00	(704.00)	(838,265.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A2			Switzer, Jaida	0.00	(492.00)	(838,757.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette	0.00	(599.00)	(839,356.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A			Whitfield, Jamarla	0.00	(492.00)	(839,848.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(749.00)	(840,597.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(719.00)	(841,316.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-A			Gebrmichael, Kaleb	0.00	(650.00)	(841,966.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(599.00)	(842,565.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(505.00)	(843,070.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A			Okafor, Ogechukwu	0.00	(724.00)	(843,794.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey	0.00	(724.00)	(844,518.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(492.00)	(845,010.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424			Fularczyk, Nickolas	0.00	(1,079.00)	(846,089.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-D			Bitar, Eric	0.00	(619.00)	(846,708.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq	0.00	(505.00)	(847,213.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-D			Austin, Amani	0.00	(644.00)	(847,857.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-D			Fletcher, Myles	0.00	(624.00)	(848,481.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-D			Oliver, Hakim	0.00	(794.00)	(849,275.12)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 419-B			Mourning, Brodrick	0.00	(624.00)	(849,899.12)	
4000	4/1/2019	4/1/2019	04/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-D			Alexander-Smith, Janik	0.00	(724.00)		(857,960.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-B			Nguyen, Truong	0.00	(604.00)		(858,564.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325			Cane, Christina	0.00	(1,355.00)		(859,919.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna	0.00	(984.00)		(860,903.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-B			Parhat, Parizat	0.00	(624.00)		(861,527.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(599.00)		(862,126.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(984.00)		(863,110.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-A			Tejeda, Alexa	0.00	(492.00)		(863,602.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(1,115.00)		(864,717.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(604.00)		(865,321.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-D			Jackson, Shakyra	0.00	(644.00)		(865,965.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	0.00	(425.00)		(866,390.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-B			Montieth, Abigail	0.00	(754.00)		(867,144.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna	0.00	(449.00)		(867,593.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-D			McDowell, Sancta	0.00	(619.00)		(868,212.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-D			Young, Sydney	0.00	(624.00)		(868,836.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B			Ferrell, Patrick	0.00	(650.00)		(869,486.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A			Oduok, Eno	0.00	(425.00)		(869,911.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 524			Guidry, Bryce	0.00	(1,079.00)		(870,990.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-D			Hoyt, Laurny	0.00	(724.00)		(871,714.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D			Jadagu, Natasha	0.00	(425.00)		(872,139.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(599.00)		(872,738.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-A			Pritchett, Lindsey	0.00	(424.00)		(873,162.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(599.00)		(873,761.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(550.00)		(874,311.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-C			Rent, Danielle	0.00	(624.00)		(874,935.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B			Barron, Joseph	0.00	(724.00)		(875,659.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-D			Gordon, Ashari	0.00	(619.00)		(876,278.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	0.00	(599.00)		(876,877.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Amarnath, Amritha	0.00	(979.00)		(877,856.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-D			Velazquez, Herrisen	0.00	(619.00)		(878,475.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Williams, Isaac	0.00	(825.00)		(879,300.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-C			Montelongo, Cecilia	0.00	(724.00)		(880,024.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 208			Teinert, Trent	0.00	(1,430.00)		(881,454.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(979.00)		(882,433.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-A			Zisk, Patrick	0.00	(774.00)		(883,207.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-C			Def-Enaohwo, Itivere	0.00	(774.00)		(883,981.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D			Thornton, Jack	0.00	(399.00)		(884,380.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-B			Bui, Tina	0.00	(624.00)		(885,004.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-D			Billberry, Richelle	0.00	(619.00)		(885,623.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-C			Alston Ranson, Tyriq	0.00	(655.00)		(886,278.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-A			Adams, Mariah	0.00	(1,120.00)		(887,398.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-B			Ogunwomolu, Abiodun	0.00	(599.00)		(887,997.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A			Miano, Sydnee	0.00	(1,004.00)		(889,001.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-A			Taylor, Lorraine	0.00	(619.00)		(889,620.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-C			Parad, Lona	0.00	(724.00)		(890,344.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-D			Chikezie, Rebekah	0.00	(754.00)		(891,098.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(624.00)		(891,722.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-C			Adege, Eynosias	0.00	(650.00)		(892,372.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell	0.00	(724.00)		(893,096.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(599.00)		(893,695.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(724.00)		(894,419.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(619.00)		(895,038.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-C			Holt-Watson, Davonte	0.00	(614.00)		(895,652.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A			Davis, Markuel	0.00	(505.00)		(896,157.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-A			Dukes, Kaiman	0.00	(754.00)		(896,911.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina	0.00	(624.00)		(897,535.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A2			White, Hillary	0.00	(425.00)		(897,960.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-A			Kindred-Brown, Chelsie	0.00	(619.00)		(898,579.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda	0.00	(1,090.00)		(899,669.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina	0.00	(624.00)		(900,293.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A2			Talwar, Vinay	0.00	(492.00)		(900,785.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	0.00	(505.00)		(901,290.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-B			Def-Vereen, Jasmine	0.00	(984.00)		(902,274.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-A			Louis, Shandaly	0.00	(724.00)		(902,998.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-C			Olie, Tochukwu	0.00	(599.00)		(903,597.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-B			Alvarez, Ana	0.00	(604.00)		(904,201.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-C			Smith, Kyla	0.00	(694.00)		(904,895.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-C			Asarpota, Pratik	0.00	(655.00)		(905,550.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-B			Foot, Jalyn	0.00	(774.00)		(906,324.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(754.00)		(907,078.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT	0.00	(650.00)		(907,728.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-A			Dixon, Arielle	0.00	(619.00)		(908,347.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-D			Nguyen, Brandon	0.00	(754.00)		(909,101.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(1,048.00)		(910,149.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-B			Ianiero, Brooke	0.00	(599.00)		(910,748.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(1,004.00)		(911,752.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT	0.00	(650.00)		(912,402.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara	0.00	(599.00)		(913,001.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana	0.00	(624.00)		(913,625.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia	0.00	(724.00)		(914,349.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(719.00)		(915,068.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-D			Steward, Kimari	0.00	(719.00)		(915,787.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(604.00)		(916,391.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A			Hubbard, Cardeyon	0.00	(464.00)		(916,855.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A			Dominguez, Alina	0.00	(619.00)		(917,474.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-B			McBride, Cameron	0.00	(614.00)		(918,088.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(599.00)		(918,687.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-C			Ely, Kaitlyn	0.00	(655.00)		(919,342.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino	0.00	(655.00)		(919,997.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay	0.00	(604.00)		(920,601.12)
4000	4/1/2019	4/1/2019	04/2019	R								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-C			Sharpe, Samara		0.00	(724.00)	(928,765.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-B			Ashy, Kathryn		0.00	(599.00)	(929,364.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A			Elliott, Nathan		0.00	(619.00)	(929,983.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-B			Unit2, Model		0.00	(1,004.00)	(930,987.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B2			Burnham, Will		0.00	(492.00)	(931,479.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis		0.00	(624.00)	(932,103.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb		0.00	(724.00)	(932,827.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny		0.00	(724.00)	(933,551.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-B			Stroud, Charles		0.00	(774.00)	(934,325.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-D			Okeke, Oge		0.00	(624.00)	(934,949.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-B			Walia, Aarti		0.00	(599.00)	(935,548.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B			Cotner, Griffin		0.00	(599.00)	(936,147.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-C			Gonzalez, Giselle		0.00	(604.00)	(936,751.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond		0.00	(399.00)	(937,150.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-A			Grace, Brandon		0.00	(899.00)	(938,049.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 517-A			Ballard, Jocelyn		0.00	(994.00)	(939,043.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A			Hoang, Jennifer		0.00	(399.00)	(939,442.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-B			Davis, Tia		0.00	(599.00)	(940,041.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-D			Cosme, Destiny		0.00	(619.00)	(940,660.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A			Khan, Zara		0.00	(754.00)	(941,414.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-C			Herrera, Ashley		0.00	(624.00)	(942,038.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A2			Mah, Dung		0.00	(399.00)	(942,437.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-C			Montoya, Alexander		0.00	(724.00)	(943,161.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-A			Akil, Md		0.00	(619.00)	(943,780.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-A			Broussard, Deleah		0.00	(619.00)	(944,399.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B			Muniz, Angel		0.00	(492.00)	(944,891.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-B			Pham, Anh		0.00	(984.00)	(945,875.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla		0.00	(619.00)	(946,494.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A			Wythers, Daniel		0.00	(1,120.00)	(947,614.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya		0.00	(979.00)	(948,593.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A			Gonzalez, Carolina		0.00	(492.00)	(949,085.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-D			Patel, Dhruve		0.00	(624.00)	(949,709.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-D			Williams, Malika		0.00	(655.00)	(950,364.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-C			Thompson, Adam		0.00	(604.00)	(950,968.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-A			Brady, Hannah		0.00	(759.00)	(951,727.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Johnson, Tyrese		0.00	(789.00)	(952,496.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-A			Jacobs, Julianna		0.00	(619.00)	(953,115.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B			Weise, Alyssa		0.00	(599.00)	(953,714.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-B			Hubbard, Deaja		0.00	(624.00)	(954,338.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-D			Wright, Imani		0.00	(694.00)	(955,032.12)
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-C			Williams, DuaVadis		0.00	(724.00)	(955,756.12)
4000	4/1/2019	4/29/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-D			King, Mkalia		0.00	(624.00)	(956,380.12)
4000	4/1/2019	5/13/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 526-D			Adabah, Olivia		624.00	0.00	(955,756.12)
4000	4/1/2019	5/13/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 526-D			Adabah, Olivia		0.00	(624.00)	(956,380.12)
4000	4/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A			Itodo, Blessing		0.00	(655.00)	(957,035.12)
4000	4/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal 120-A			Itodo, Blessing		655.00	0.00	(956,380.12)
4000	4/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A			Diallo, Abdoulaye		0.00	(899.00)	(957,279.12)
4000	4/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua		0.00	(555.00)	(957,834.12)
4000	4/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 102-A			Waked, Stephanie		0.00	(899.00)	(958,733.12)
4000	4/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal 216-B			Jaja, Joshua		555.00	0.00	(958,178.12)
4000	4/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B			Jaja, Joshua		0.00	(555.00)	(958,733.12)
4000	4/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 216-B			Jaja, Joshua		555.00	0.00	(958,178.12)
4000	4/1/2019	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 304-A			Diallo, Abdoulaye		899.00	0.00	(957,279.12)
4000	4/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-C			Harris, Kristen		0.00	(555.00)	(957,834.12)
4000	4/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 302-B			Zundt, Quentin		0.00	(899.00)	(958,733.12)
4000	4/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 116-C			Harris, Kristen		555.00	0.00	(958,178.12)
4000	4/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal 326-D			Cosme, Destiny		619.00	0.00	(957,559.12)
4000	4/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-D			Cosme, Destiny		0.00	(619.00)	(958,178.12)
4000	4/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 102-A			Waked, Stephanie		899.00	0.00	(957,279.12)
4000	4/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact 302-B			Zundt, Quentin		899.00	0.00	(956,380.12)
4000	4/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-A			Hanzik, Angel		0.00	(725.00)	(957,105.12)
4000	4/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact 322-A			Hanzik, Angel		725.00	0.00	(956,380.12)
4000	4/29/2019	4/29/2019	04/2019	Rent (Transaction # AR Charge	Balances/Payments 113-D			King, Mkalia		683.00	0.00	(955,697.12)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Smith 2, Andrea		0.01	0.00	(955,697.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-C			Bedspace 4, MODEL UNIT		650.00	0.00	(955,047.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-B			Shah, Akshay		0.00	(599.00)	(955,646.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-C			Kortam, Nourhan		0.00	(754.00)	(956,400.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A1			Voges, Preston		0.00	(505.00)	(956,905.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A			Wicker, Jayce		0.00	(899.00)	(957,804.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-D			Bilberry, Richelle		0.00	(619.00)	(958,423.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-A			Akil, Md		0.00	(619.00)	(959,042.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-D			Davis, Malia		0.00	(615.00)	(959,657.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-D			Hoyt, Laurny		0.00	(724.00)	(960,381.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-C			Herrera, Ashley		0.00	(624.00)	(961,005.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B2			Iruur, Emmanuel		0.00	(492.00)	(961,497.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B			Barron, Joseph		0.00	(724.00)	(962,221.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-D			Alhakeem, Omar		0.00	(749.00)	(962,970.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey		0.00	(724.00)	(963,694.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-C			Adege, Eyosias		0.00	(650.00)	(964,344.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-C			Ventura, Alejandro		0.00	(754.00)	(965,098.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia		0.00	(724.00)	(965,822.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Omas, Christin		0.00	(999.00)	(966,821.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-C			Thompson, Adam		0.00	(604.00)	(967,425.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie		0.00	(619.00)	(968,044.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-D			Coleman, Chloe		0.00	(724.00)	(968,768.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A			Dominguez, Alina		0.00	(619.00)	(969,387.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A			Wythers, Daniel		0.00	(1,120.00)	(970,507.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B			Chiari, Ryan		0.00	(719.00)	(971,226.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-A			Pritchett, Lindsey		0.00	(424.00)	(971,650.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A			Setna, Serena		0.00	(719.00)	(972,369.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-C			Topsy, Talyse		0.00	(774.00)	(973,143.11)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-A			Sepulvado, Kailee	0.00	(619.00)	(981,696.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-A			Lund, Tanner	0.00	(604.00)	(982,300.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-A			Jolly, Adam	0.00	(619.00)	(982,919.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa	0.00	(599.00)	(983,518.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-A2			Switzer, Jaida	0.00	(492.00)	(984,010.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A			Holden, Gregory	0.00	(497.00)	(984,507.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(619.00)	(985,126.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-D			Nguyen, Brandon	0.00	(754.00)	(985,880.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A			Khan, Zara	0.00	(754.00)	(986,634.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-B			Montherth, Abigail	0.00	(754.00)	(987,388.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-A			Gebrmichael, Kaleb	0.00	(650.00)	(988,038.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-D			Hauser, Daniella	0.00	(619.00)	(988,657.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(599.00)	(989,256.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-A			Taylor, Sharia	0.00	(624.00)	(989,880.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-C			Gore, Janelle	0.00	(624.00)	(990,504.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-C			Smith, Kyla	0.00	(694.00)	(991,198.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-C			Bedspace 4, MODEL UNIT	0.00	(650.00)	(991,848.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(505.00)	(992,353.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino	0.00	(655.00)	(993,008.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	0.00	(505.00)	(993,513.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(754.00)	(994,267.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-A2			Simpson, Ryan	0.00	(424.00)	(994,691.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-A			Garrett, JaDayshia	0.00	(619.00)	(995,310.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B			Muniz, Angel	0.00	(492.00)	(995,802.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-A			Jefferson, Kalandrea	0.00	(984.00)	(996,786.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D			Jadagu, Natasha	0.00	(425.00)	(997,211.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(604.00)	(997,815.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(550.00)	(998,365.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-B			Blair, James	0.00	(830.00)	(999,195.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-A			Dean, Christopher	0.00	(719.00)	(999,914.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-A			Defreitas, Dalton	0.00	(754.00)	(1,000,668.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-A			Pearson, Jamal	0.00	(644.00)	(1,001,312.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A-2			Leyva, Luis	0.00	(399.00)	(1,001,711.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-D			Chikezie, Rebekaah	0.00	(754.00)	(1,002,465.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-B			Pham, Anh	0.00	(984.00)	(1,003,449.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B			Sagaille, Robert	0.00	(505.00)	(1,003,954.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(599.00)	(1,004,553.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-C			Contreras, Hector	0.00	(599.00)	(1,005,152.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-A			Dixon, Arielle	0.00	(619.00)	(1,005,771.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-B			Owens, Courtney	0.00	(599.00)	(1,006,370.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-D			Steward, Kimari	0.00	(719.00)	(1,007,089.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A2			Hopgood, Eryn	0.00	(492.00)	(1,007,581.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422-A			Dukes, Kaiman	0.00	(754.00)	(1,008,335.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-D			Martinez, Emma	0.00	(619.00)	(1,008,954.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-D			Offield, Joshua	0.00	(724.00)	(1,009,678.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 502-B1			Williams, Keyshara	0.00	(492.00)	(1,010,170.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-C			Vicklund, Julianna	0.00	(719.00)	(1,010,889.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(984.00)	(1,011,873.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny	0.00	(724.00)	(1,012,597.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-A			Louis, Shandalyne	0.00	(724.00)	(1,013,321.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B			Gregory, Kayla	0.00	(724.00)	(1,014,045.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B			Cane, Christina	0.00	(1,355.00)	(1,015,400.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(655.00)	(1,016,055.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-B			Geha, Bachar	0.00	(624.00)	(1,016,679.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-D			Fletcher, Myles	0.00	(624.00)	(1,017,303.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Williams, Jo'Lecia	0.00	(619.00)	(1,017,922.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221			Arnold, Bryan	0.00	(1,120.00)	(1,019,042.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(754.00)	(1,019,796.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A			Hoang, Jennifer	0.00	(399.00)	(1,020,195.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(399.00)	(1,020,594.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-C			Price, Hannah	0.00	(599.00)	(1,021,193.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(604.00)	(1,021,797.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-A			Whitfield, Jamarla	0.00	(492.00)	(1,022,289.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-C			Ward, Danielle	0.00	(624.00)	(1,022,913.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B			Fowler, Taelor	0.00	(479.00)	(1,023,392.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A			Lumas, Skylar	0.00	(724.00)	(1,024,116.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(599.00)	(1,024,715.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-B			Kruidsen, Anna	0.00	(984.00)	(1,025,699.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-C			Montoya, Alexander	0.00	(724.00)	(1,026,423.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-D			McDowell, Sancta	0.00	(619.00)	(1,027,042.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT	0.00	(650.00)	(1,027,692.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424			Fularczyk, Nickolas	0.00	(1,079.00)	(1,028,771.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Johnson, Tyrese	0.00	(789.00)	(1,029,560.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn	0.00	(724.00)	(1,030,284.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	0.00	(505.00)	(1,030,789.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-D			Austin, Amani	0.00	(644.00)	(1,031,433.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(1,120.00)	(1,032,553.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B2			Burnham, Will	0.00	(492.00)	(1,033,025.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(659.00)	(1,033,684.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(624.00)	(1,034,308.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-D			Okeke, Oge	0.00	(624.00)	(1,034,932.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-A			Carr, Taegen	0.00	(619.00)	(1,035,551.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A			Rose, Ornella	0.00	(994.00)	(1,036,545.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-B			Apetuje, Shola	0.00	(655.00)	(1,037,200.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(719.00)	(1,037,919.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(604.00)	(1,038,523.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-C			Parad, Lona	0.00	(724.00)	(1,039,247.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-B			Nguyen, Truong	0.00	(604.00)	(1,039,851.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-C			Mogowan, Kiana	0.00	(624.00)	(1,040,475.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304-B			Yousaf, Hamad	0.00	(644.00)	(1,041,119.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-B			Andrew				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa	0.00	(492.00)	(1,049,746.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 522-B			Hubbard, Deaja	0.00	(624.00)	(1,050,370.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-C			Def-Enachwo, Itivere	0.00	(774.00)	(1,051,144.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-C			Alston Ranson, Tyriq	0.00	(655.00)	(1,051,799.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra	0.00	(624.00)	(1,052,423.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B			Ferrell, Patrick	0.00	(650.00)	(1,053,073.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-A			Horton, Camesha	0.00	(619.00)	(1,053,692.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-C			Calloway, Carl	0.00	(624.00)	(1,054,316.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya	0.00	(979.00)	(1,055,295.11)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Smith 2, Andrea	0.00	(0.01)	(1,055,295.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-C			Montelongo, Cecilia	0.00	(724.00)	(1,056,019.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Amarnath, Amritha	0.00	(979.00)	(1,056,998.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(492.00)	(1,057,490.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-A			Kindred-Brown, Chelsie	0.00	(619.00)	(1,058,109.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(619.00)	(1,058,728.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina	0.00	(624.00)	(1,059,352.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A2			Silva, Emanuel	0.00	(550.00)	(1,059,902.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A			Izaguire, Sofia	0.00	(619.00)	(1,060,521.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-D			Jackson, Shakyra	0.00	(644.00)	(1,061,165.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-A2			Mah, Dung	0.00	(399.00)	(1,061,564.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-D			King, Mkalia	0.00	(624.00)	(1,062,188.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-D			Gordon, Ashari	0.00	(619.00)	(1,062,807.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-D			McKethen, Lian	0.00	(704.00)	(1,063,511.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT	0.00	(650.00)	(1,064,161.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-B			Unroe, Nathaniel	0.00	(724.00)	(1,064,885.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(492.00)	(1,065,377.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	0.00	(1,110.00)	(1,066,487.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-B			Walia, Aarti	0.00	(599.00)	(1,067,086.12)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello	0.00	(0.01)	(1,067,086.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(604.00)	(1,067,690.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(979.00)	(1,068,669.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan	0.00	(492.00)	(1,069,161.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-B			Parhat, Parizat	0.00	(624.00)	(1,069,785.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B			Walker, Ayesha	0.00	(794.00)	(1,070,579.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-A			Rodriguez, Natalie	0.00	(619.00)	(1,071,198.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A			Loperena, Paloma	0.00	(724.00)	(1,071,922.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-B			Butler, Cassidy	0.00	(619.00)	(1,072,541.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm	0.00	(754.00)	(1,073,295.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-C			Ramos, Zimri	0.00	(774.00)	(1,074,069.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	0.00	(599.00)	(1,074,668.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224			Luthy, Caitlyn	0.00	(1,115.00)	(1,075,783.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-B			Ashy, Kathryn	0.00	(599.00)	(1,076,382.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D			Thornton, Jack	0.00	(399.00)	(1,076,781.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 102-B			Def-Vereen, Jasmine	0.00	(984.00)	(1,077,765.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-C			Holt-Watson, Davonte	0.00	(614.00)	(1,078,379.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-A			Sterling, Thaddeus	0.00	(624.00)	(1,079,003.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(599.00)	(1,079,602.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(505.00)	(1,080,107.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-D			Alexander-Smith, Janik	0.00	(724.00)	(1,080,831.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 119-C			Mabry, Josiha	0.00	(749.00)	(1,081,580.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-C			Cruz, Victor	0.00	(655.00)	(1,082,235.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-D			Patel, Dhruve	0.00	(624.00)	(1,082,859.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204-A			Fuller, Tori	0.00	(984.00)	(1,083,843.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A			Wade, Tiara	0.00	(774.00)	(1,084,617.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-B			Bingham, Marhiya	0.00	(754.00)	(1,085,371.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A2			Alderley, Allan	0.00	(497.00)	(1,085,868.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-C			Olie, Tochukwu	0.00	(599.00)	(1,086,467.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B			Tijerina, Celine	0.00	(719.00)	(1,087,186.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A			Brown, Josiah	0.00	(644.00)	(1,087,830.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-D			Brock, Zion	0.00	(754.00)	(1,088,584.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	0.00	(759.00)	(1,089,343.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			LeBlanc, Cora	0.00	(994.00)	(1,090,337.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-D			Romeu-Rodriguez, Emilio	0.00	(619.00)	(1,090,956.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(754.00)	(1,091,710.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-D			Chakrabarty, Auditi	0.00	(724.00)	(1,092,434.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-C			Sharpe, Samara	0.00	(724.00)	(1,093,158.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A2			Garcia, Will	0.00	(505.00)	(1,093,663.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 513-B			laniero, Brooke	0.00	(599.00)	(1,094,262.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(754.00)	(1,095,016.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara	0.00	(599.00)	(1,095,615.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-A			Jacobs, Julianna	0.00	(619.00)	(1,096,234.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-B			Alvarez, Ana	0.00	(604.00)	(1,096,838.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-D			Adabab, Olivia	0.00	(624.00)	(1,097,462.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 109-D			Anifowese, Charity	0.00	(724.00)	(1,098,186.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-D			Munshi, Sachi	0.00	(619.00)	(1,098,805.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-A			Gristy, Chance	0.00	(644.00)	(1,099,449.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-D			Williams, Malika	0.00	(655.00)	(1,100,104.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-A			Jordan, Travis	0.00	(984.00)	(1,101,088.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(979.00)	(1,102,067.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222-A			Eugene, Joshua	0.00	(754.00)	(1,102,821.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay	0.00	(604.00)	(1,103,425.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-C			Williams, Dua/Vadis	0.00	(724.00)	(1,104,149.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell	0.00	(724.00)	(1,104,873.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-B			Davis, Tia	0.00	(599.00)	(1,105,472.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-C			Williams, Isaac	0.00	(825.00)	(1,106,297.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 115-D			Shannon, Scott	0.00	(604.00)	(1,106,901.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406-D			Ofoegbu, Collins	0.00	(644.00)	(1,107,545.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn	0.00	(599.00)	(1,108,144.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206-B			Gassama, Alhaji	0.00	(704.00)	(1,108,848.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 124			Jraissati, Andrew	0.00	(1,079.00)	(1,109,927.13)	
4000												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(719.00)	(1,118,150.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-D			Hewitt, Mahogany	0.00	(754.00)	(1,118,904.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond	0.00	(399.00)	(1,119,303.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A			Duru, Ezinne	0.00	(724.00)	(1,120,027.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B			Cotner, Griffin	0.00	(599.00)	(1,120,626.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-B			Ladet, Kayla	0.00	(994.00)	(1,121,620.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-D			Young, Sydney	0.00	(624.00)	(1,122,244.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 515-B			Olsen, Micah	0.00	(604.00)	(1,122,848.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A			Hubbard, Cardeyon	0.00	(464.00)	(1,123,312.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(1,004.00)	(1,124,316.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 219-A			Patel, Viveka	0.00	(619.00)	(1,124,935.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B			Weise, Alyssa	0.00	(599.00)	(1,125,534.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-D			Lewis, Darian	0.00	(719.00)	(1,126,253.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla	0.00	(619.00)	(1,126,872.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 524			Gudry, Bryce	0.00	(1,079.00)	(1,127,951.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	0.00	(425.00)	(1,128,376.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302-A2			Talwar, Vinay	0.00	(492.00)	(1,128,868.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304-A			Johnson, Kameron	0.00	(754.00)	(1,129,622.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 520-C			Edematie, Nello	0.00	(1,048.00)	(1,130,670.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A			Elliott, Nathan	0.00	(619.00)	(1,131,289.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 509-D			Cobb, Branson	0.00	(724.00)	(1,132,013.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 527-A2			White, Hillary	0.00	(425.00)	(1,132,438.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-D			Bitar, Eric	0.00	(619.00)	(1,133,057.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-B			Hardy, Daijahna	0.00	(604.00)	(1,133,661.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 506-A			Jones, Nautica	0.00	(704.00)	(1,134,365.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(749.00)	(1,135,114.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 526-B			Bui, Tina	0.00	(624.00)	(1,135,738.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-D			Oliver, Hakim	0.00	(794.00)	(1,136,532.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Davis, Geneva	0.00	(599.00)	(1,137,131.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-C			Asarpota, Pratik	0.00	(655.00)	(1,137,786.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 103-A			Taylor, Lorraine	0.00	(619.00)	(1,138,405.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-D			Pancorvo, Katia	0.00	(619.00)	(1,139,024.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb	0.00	(724.00)	(1,139,748.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(599.00)	(1,140,347.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 116-C			Ely, Kaillyn	0.00	(655.00)	(1,141,002.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308			Bardwil, Travis	0.00	(1,430.00)	(1,142,432.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-B			Hughes, Reagan	0.00	(724.00)	(1,143,156.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-C			Pham Duc, Vincent	0.00	(624.00)	(1,143,780.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-B			Unit2, Model	0.00	(1,004.00)	(1,144,784.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke	0.00	(604.00)	(1,145,388.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(1,355.00)	(1,146,743.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-C			Boothe, Nicole	0.00	(599.00)	(1,147,342.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 523-A			Zisk, Patrick	0.00	(774.00)	(1,148,116.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-C			Tedross, Matthew	0.00	(599.00)	(1,148,715.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-D			Julian, John	0.00	(619.00)	(1,149,334.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT	0.00	(650.00)	(1,149,984.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 127-B			Castoro, Michael	0.00	(769.00)	(1,150,753.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	0.00	(624.00)	(1,151,377.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda	0.00	(1,090.00)	(1,152,467.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(599.00)	(1,153,066.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 208			Teinert, Trent	0.00	(1,430.00)	(1,154,496.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B			Brooks, Paige	0.00	(774.00)	(1,155,270.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-B			Hodge, Ka'Leif	0.00	(979.00)	(1,156,249.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-B			Footte, Jalyn	0.00	(774.00)	(1,157,023.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B2			Lange Jr, Terrance	0.00	(479.00)	(1,157,502.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette	0.00	(599.00)	(1,158,101.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 220-C			Rush, Cameron	0.00	(655.00)	(1,158,756.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 118-A			Unit 1, Model	0.00	(1,004.00)	(1,159,760.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A			Jones, Eboni	0.00	(655.00)	(1,160,415.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-C			Julian, Kerrigan	0.00	(774.00)	(1,161,189.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A			Tutt, Jai'Lon	0.00	(754.00)	(1,161,943.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403-D			Snavely, Laura	0.00	(724.00)	(1,162,667.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B			Girmai, Baselios	0.00	(655.00)	(1,163,322.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202-B2			Olugbusi, Esther	0.00	(492.00)	(1,163,814.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-C			Taylor, Tytiana	0.00	(769.00)	(1,164,583.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 503-A			Moersch, Makenzie	0.00	(624.00)	(1,165,207.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 514-A			Byers, Daria	0.00	(724.00)	(1,165,931.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(1,115.00)	(1,167,046.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(550.00)	(1,167,596.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-A			Grace, Brandon	0.00	(899.00)	(1,168,495.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(599.00)	(1,169,094.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322-B			Hughes, Marissa	0.00	(749.00)	(1,169,843.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-D			Wright, Imani	0.00	(694.00)	(1,170,537.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	0.00	(599.00)	(1,171,136.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	0.00	(754.00)	(1,171,890.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421			Cabral, Matthew	0.00	(1,079.00)	(1,172,969.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana	0.00	(599.00)	(1,173,568.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A			Okafor, Ogechukwu	0.00	(724.00)	(1,174,292.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-B			Rana, Rose	0.00	(724.00)	(1,175,016.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(1,048.00)	(1,176,064.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201-A			Hodges, Kennedy	0.00	(619.00)	(1,176,683.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-D			Mayes, Jacorien	0.00	(599.00)	(1,177,282.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 501-B			Wilson, Breann	0.00	(725.00)	(1,178,007.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(1,420.00)	(1,179,427.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 117-B			Adkins, Zion	0.00	(994.00)	(1,180,421.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 106-A			Broussard, Deleah	0.00	(619.00)	(1,181,040.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-C			Tekle, Brook	0.00	(644.00)	(1,181,684.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(754.00)	(1,182,438.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth	0.00	(644.00)	(1,183,082.13)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303-B			McBride, Cameron	0.00	(614.00)	(1,183,696.13)	
4000	5/1/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	5/1/2019	5/8/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Wallace, Cameron	0.00	(1,355.00)	(1,187,024.13)	
4000	5/1/2019	5/13/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-A		Linton, Deandre	0.00	(644.00)	(1,187,668.13)	
4000	5/1/2019	5/13/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	526-D		Rocha, Emma	624.00	0.00	(1,187,044.13)	
4000	5/1/2019	5/13/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal	526-D		Adabah, Olivia	624.00	0.00	(1,186,420.13)	
4000	5/1/2019	5/13/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah	0.00	(1,355.00)	(1,187,775.13)	
4000	5/1/2019	5/14/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Winn, Somone	0.00	(984.00)	(1,188,759.13)	
4000	5/1/2019	5/15/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	526-B		Zuniga, Raquel	624.00	0.00	(1,188,135.13)	
4000	5/1/2019	5/15/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	526-B		Bui, Tina	624.00	0.00	(1,187,511.13)	
4000	5/1/2019	5/16/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal	419-A		Bustillos, Issiah	1,355.00	0.00	(1,186,156.13)	
4000	5/1/2019	5/16/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah	0.00	(644.00)	(1,186,800.13)	
4000	5/1/2019	5/17/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-D		Oliver, Hakim	0.00	(794.00)	(1,187,594.13)	
4000	5/1/2019	5/17/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	419-D		Oliver, Hakim	794.00	0.00	(1,186,800.13)	
4000	5/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Itodo, Blessing	0.00	(655.00)	(1,187,455.13)	
4000	5/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal	120-A		Itodo, Blessing	655.00	0.00	(1,186,800.13)	
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	516-C		Bedspace 4, MODEL UNIT	0.00	(650.00)	(1,187,450.13)	
4000	5/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Diallo, Abdoulaye	0.00	(899.00)	(1,188,349.13)	
4000	5/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)	(1,188,904.13)	
4000	5/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)	(1,189,803.13)	
4000	5/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	216-B		Jaja, Joshua	555.00	0.00	(1,189,248.13)	
4000	5/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)	(1,189,803.13)	
4000	5/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	216-B		Jaja, Joshua	555.00	0.00	(1,189,248.13)	
4000	5/1/2019	7/29/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	304-A		Diallo, Abdoulaye	899.00	0.00	(1,188,349.13)	
4000	5/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	501-C		Herrera, Ashley	624.00	0.00	(1,187,725.13)	
4000	5/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Herrera, Ashley	0.00	(624.00)	(1,188,349.13)	
4000	5/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	501-C		Herrera, Ashley	624.00	0.00	(1,187,725.13)	
4000	5/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Herrera, Ashley	0.00	(624.00)	(1,188,349.13)	
4000	5/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)	(1,188,904.13)	
4000	5/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)	(1,189,803.13)	
4000	5/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	116-C		Harris, Kristen	555.00	0.00	(1,189,248.13)	
4000	5/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-D		Cosme, Destiny	619.00	0.00	(1,188,629.13)	
4000	5/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny	0.00	(619.00)	(1,189,248.13)	
4000	5/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	102-A		Waked, Stephanie	899.00	0.00	(1,188,349.13)	
4000	5/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	302-B		Zundt, Quentin	899.00	0.00	(1,187,450.13)	
4000	5/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel	0.00	(725.00)	(1,188,175.13)	
4000	5/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322-A		Hanzik, Angel	725.00	0.00	(1,187,450.13)	
4000	5/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica	0.00	(650.00)	(1,188,100.13)	
4000	5/13/2019	5/13/2019	05/2019	Rent (Transaction # AR Charge	Resident paid the fu	526-D		Adabah, Olivia	0.00	(624.00)	(1,188,724.13)	
4000	5/15/2019	5/15/2019	05/2019	Rent (Transaction # AR Charge	Took over Lease an	526-B		Zuniga, Raquel	0.00	(382.47)	(1,189,106.60)	
4000	5/15/2019	5/15/2019	05/2019	Rent (Transaction # AR Charge	Sold Lease and will	526-B		Bui, Tina	0.00	(241.56)	(1,189,348.16)	
4000	5/21/2019	5/21/2019	05/2019	Rent (Transaction # AR Charge	Balance didn't Tran	322-A		Def-Enahwo, Iivere	1,480.81	0.00	(1,187,867.35)	
4000	5/21/2019	7/24/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	322-A		Def-Enahwo, Iivere	0.00	(1,480.81)	(1,189,348.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-C		Bedspace 4, MODEL UNIT	650.00	0.00	(1,188,698.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Smith 2, Andrea	0.01	0.00	(1,188,698.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-C		Key, Mercedes	0.00	(599.00)	(1,189,297.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Dominguez, Alina	0.00	(619.00)	(1,189,916.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-A		Jordan, Travis	0.00	(984.00)	(1,190,900.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Davis, Malia	0.00	(615.00)	(1,191,515.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-D		Gordon, Ashari	0.00	(619.00)	(1,192,134.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Chiari, Ryan	0.00	(719.00)	(1,192,853.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Gonzalez, Carolina	0.00	(492.00)	(1,193,345.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-B		Hodge, Ka'Leif	0.00	(979.00)	(1,194,324.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-A		Vu, Hau	0.00	(624.00)	(1,194,948.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424		Fularczyk, Nickolas	0.00	(1,079.00)	(1,196,027.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A2		Switzer, Jaida	0.00	(492.00)	(1,196,519.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Teinert, Trent	0.00	(1,430.00)	(1,197,949.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-D		Beeler, Kelsey	0.00	(724.00)	(1,198,673.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-A		Jones, Nautica	0.00	(704.00)	(1,199,377.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A2		Silva, Emanuel	0.00	(550.00)	(1,199,927.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-D		Alhakeem, Omar	0.00	(749.00)	(1,200,676.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Pham Duc, Vincent	0.00	(624.00)	(1,201,300.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Romero, Pallavi	0.00	(1,465.00)	(1,202,765.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Tejeda, Alexa	0.00	(492.00)	(1,203,257.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Williams, DuaVadis	0.00	(724.00)	(1,203,981.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Fowler, Taelor	0.00	(479.00)	(1,204,460.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B		Frank, Kylea	0.00	(492.00)	(1,204,952.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-B		Hardy, Daijahna	0.00	(604.00)	(1,205,556.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-B		Castoro, Michael	0.00	(789.00)	(1,206,325.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Pham, Anh	0.00	(984.00)	(1,207,309.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-D		Billberry, Richelle	0.00	(619.00)	(1,207,928.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-C		Calloway, Carl	0.00	(624.00)	(1,208,552.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Wade, Tiara	0.00	(774.00)	(1,209,326.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-A		Carr, Taegen	0.00	(619.00)	(1,209,945.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-C		Tedross, Matthew	0.00	(599.00)	(1,210,544.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-B		Allen, Malcolm	0.00	(754.00)	(1,211,298.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-C		Bedspace 4, MODEL UNIT	0.00	(650.00)	(1,211,948.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-D		Austin, Amari	0.00	(644.00)	(1,212,592.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		Nguyen, Truong	0.00	(604.00)	(1,213,196.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-D		Brown, Marquel	0.00	(754.00)	(1,213,950.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-D		Nguyen, Brandon	0.00	(754.00)	(1,214,704.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-C		Kinzy, Ally	0.00	(599.00)	(1,215,303.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-B		Unroe, Nathaniel	0.00	(724.00)	(1,216,027.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Jones, Eboni	0.00	(655.00)	(1,216,682.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Rodriguez, Natalie	0.00	(619.00)	(1,217,301.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-B		Ashy, Kathryn	0.00	(599.00)	(1,217,900.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324		Wu, Peter	0.00	(1,115.00)	(1,219,015.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Tijerina, Celine	0.00	(719.00)	(1,219,734.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-C		Parad, Lona	0.00	(724.00)	(1,220,458.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Steadman, Kareem	0.00	(505.00)	(1,220,963.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B2		Olugbusi, Esther	0.00	(492.00)	(1,221,455.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Kuta, Michael	0			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Redding, David	0.00	(754.00)	(1,230,239.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-D		Coleman, Chloe	0.00	(724.00)	(1,230,963.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Herrera, Ashley	0.00	(624.00)	(1,231,587.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Mikhail, Christover	0.00	(619.00)	(1,232,206.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-C		Banks, Kenyell	0.00	(724.00)	(1,232,930.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-A		Eugene, Joshua	0.00	(754.00)	(1,233,684.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-D		Shannon, Scott	0.00	(604.00)	(1,234,288.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B2		Large Jr, Terrance	0.00	(479.00)	(1,234,767.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		LeBlanc, Cora	0.00	(994.00)	(1,235,761.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-B		Footo, Jalyn	0.00	(774.00)	(1,236,535.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-B		Davis, Tia	0.00	(599.00)	(1,237,134.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Izaguirre, Sofia	0.00	(619.00)	(1,237,753.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A		Hoang, Jennifer	0.00	(399.00)	(1,238,152.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		McCall, Grant	0.00	(984.00)	(1,239,136.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari	0.00	(719.00)	(1,239,855.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	121		Davis, Joe	0.00	(1,120.00)	(1,240,975.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-D		Chikezie, Rebekah	0.00	(754.00)	(1,241,729.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-A		Garrett, JaDayshia	0.00	(619.00)	(1,242,348.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-D		Somerville, Larenzo	0.00	(764.00)	(1,243,112.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B2		Burnham, Will	0.00	(492.00)	(1,243,604.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-B		Montierth, Abigail	0.00	(754.00)	(1,244,358.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A		Brown, Josiah	0.00	(644.00)	(1,245,002.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A1		Voges, Preston	0.00	(505.00)	(1,245,507.15)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Smith 2, Andrea	0.00	(0.01)	(1,245,507.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Muniz, Angel	0.00	(492.00)	(1,245,999.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421		Cabral, Matthew	0.00	(1,079.00)	(1,247,078.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-D		Fletcher, Myles	0.00	(624.00)	(1,247,702.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-C		Adekunle, Oluwashina	0.00	(624.00)	(1,248,326.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Holt-Watson, Davonte	0.00	(614.00)	(1,248,940.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-C		Julian, Kerrigan	0.00	(774.00)	(1,249,714.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-B		Stroud, Charles	0.00	(774.00)	(1,250,488.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-C		Williams, Isaac	0.00	(825.00)	(1,251,313.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-D		King, Mkalia	0.00	(624.00)	(1,251,937.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		Olsen, Micah	0.00	(604.00)	(1,252,541.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Luu, Christine	0.00	(754.00)	(1,253,295.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Wicker, Jayce	0.00	(899.00)	(1,254,194.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-C		Edematie, Nello	0.00	(1,048.00)	(1,255,242.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-B		Martinez, Marcelino	0.00	(655.00)	(1,255,897.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A		Hubbard, Cardeyon	0.00	(464.00)	(1,256,361.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-A		Jolly, Adam	0.00	(619.00)	(1,256,980.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Zuniga, Raquel	0.00	(624.00)	(1,257,604.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Ventura, Alejandro	0.00	(754.00)	(1,258,358.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-B		Shah, Akshay	0.00	(599.00)	(1,258,957.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Holden, Gregory	0.00	(497.00)	(1,259,454.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-C		McCall, Ashlynn	0.00	(724.00)	(1,260,178.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-A		Grace, Brandon	0.00	(899.00)	(1,261,077.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Itodo, Blessing	0.00	(655.00)	(1,261,732.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-B		Yousaf, Hammad	0.00	(644.00)	(1,262,376.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Kindred-Brown, Chelsie	0.00	(619.00)	(1,262,995.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Landry, Kimberly	0.00	(599.00)	(1,263,594.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-A		Byers, Daria	0.00	(724.00)	(1,264,318.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-C		Ramos, Zimri	0.00	(774.00)	(1,265,092.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-B		Andrews, Chazlyn	0.00	(599.00)	(1,265,691.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-C		Shilnikov, Alex	0.00	(604.00)	(1,266,295.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-A		Bolden, Henry T	0.00	(754.00)	(1,267,049.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Sharpe, Samara	0.00	(724.00)	(1,267,773.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-A		Unit 1, Model	0.00	(1,004.00)	(1,268,777.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-C		Gorski, Gillian	0.00	(599.00)	(1,269,376.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Bardwil, Travis	0.00	(1,430.00)	(1,270,806.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Thomas, Jimara	0.00	(599.00)	(1,271,405.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-D		Julian, John	0.00	(619.00)	(1,272,024.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		Diaz, Ryan	0.00	(599.00)	(1,272,623.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Sanders, DaNaijuwa	0.00	(1,355.00)	(1,273,978.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-B		Nwokokoro, Ruth	0.00	(724.00)	(1,274,702.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-D		Cobb, Branson	0.00	(724.00)	(1,275,426.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Brooks, Paige	0.00	(774.00)	(1,276,200.16)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-D		Edematie 2, Nello	0.00	(0.01)	(1,276,200.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-A		Adebiyi, Toliat	0.00	(644.00)	(1,276,844.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Barron, Joseph	0.00	(724.00)	(1,277,568.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-B		Geha, Bachar	0.00	(624.00)	(1,278,192.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Alvarez, Ana	0.00	(604.00)	(1,278,796.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	124		Jraissati, Andrew	0.00	(1,079.00)	(1,279,875.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Davis, Geneva	0.00	(599.00)	(1,280,474.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-C		Asarpota, Pratik	0.00	(655.00)	(1,281,129.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-D		Joseph, Merin	0.00	(754.00)	(1,281,883.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-B		Hughes, Reagan	0.00	(724.00)	(1,282,607.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425		Tsai, Kai Chu	0.00	(1,355.00)	(1,283,962.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Gebrmichael, Kaleb	0.00	(650.00)	(1,284,612.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Jantz, Caleb	0.00	(724.00)	(1,285,336.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-C		Contreras, Hector	0.00	(599.00)	(1,285,935.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-B		Unit2, Model	0.00	(1,004.00)	(1,286,939.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Boothe, Nicole	0.00	(599.00)	(1,287,538.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Luthy, Caitlyn	0.00	(1,115.00)	(1,288,653.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Fondong, Bernette	0.00	(979.00)	(1,289,632.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A-2		Leyva, Luis	0.00	(399.00)	(1,290,031.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Gregory, Kayla	0.00	(724.00)	(1,290,755.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-D		Williams-Brown, Ciara	0.00	(619.00)	(1,291,374.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Gristy, Chance	0.00	(644.00)	(1,292,018.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-C		Alston Ranson, Tyriq	0.00	(655.00)	(1,292,673.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-D		Lewis, Darian	0.00	(719.00)	(1,293,392.17)	
4000	6											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Oduok, Eno	0.00	(425.00)		(1,301,772.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A		Hendricks, Colton	0.00	(505.00)		(1,302,277.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-D		Hauser, Daniella	0.00	(619.00)		(1,302,896.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-D		Johnson, Nakayla	0.00	(619.00)		(1,303,515.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Broussard, Deleah	0.00	(619.00)		(1,304,134.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-A		Linton, Deandre	0.00	(644.00)		(1,304,778.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-D		Blalock, Bailey	0.00	(619.00)		(1,305,397.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-A		DeFreitas, Dalton	0.00	(754.00)		(1,306,151.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-C		Olie, Tochukwu	0.00	(599.00)		(1,306,750.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Franks, Chandler	0.00	(599.00)		(1,307,349.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A2		Talwar, Vinay	0.00	(492.00)		(1,307,841.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Pollock, Andrew	0.00	(650.00)		(1,308,491.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Martinez, Emma	0.00	(619.00)		(1,309,110.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-B		Ianiero, Brooke	0.00	(599.00)		(1,309,709.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A2		Hopgood, Eryn	0.00	(492.00)		(1,310,201.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-B		Hughes, Marissa	0.00	(749.00)		(1,310,950.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Jiwuaku, Obumneke	0.00	(604.00)		(1,311,554.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Omas, Christin	0.00	(999.00)		(1,312,553.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225		Scott, Jermaine	0.00	(1,355.00)		(1,313,908.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Duru, Ezinne	0.00	(724.00)		(1,314,632.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-A		Tutt, Jai'Lon	0.00	(754.00)		(1,315,386.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-A		Louis, Shandalyne	0.00	(724.00)		(1,316,110.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-D		Alexander-Smith, Janik	0.00	(724.00)		(1,316,834.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Bingham, Marhiya	0.00	(754.00)		(1,317,588.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-A		Brady, Hannah	0.00	(759.00)		(1,318,347.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-A		Dean, Christopher	0.00	(719.00)		(1,319,066.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A2		Garcia, Will	0.00	(505.00)		(1,319,571.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Ely, Kaitlyn	0.00	(655.00)		(1,320,226.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D2		Braxton, Diamond	0.00	(399.00)		(1,320,625.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B2		Pool, Sebastian	0.00	(505.00)		(1,321,130.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-C		Mcgowan, Kiana	0.00	(624.00)		(1,321,754.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-D		Glass, Kenneth	0.00	(644.00)		(1,322,398.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-A		Moersch, Makenzie	0.00	(624.00)		(1,323,022.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-D		Milton, Kameron	0.00	(659.00)		(1,323,681.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Wilson, Breann	0.00	(725.00)		(1,324,406.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Achebe, Eziafa	0.00	(599.00)		(1,325,005.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-D		Mayes, Jacorine	0.00	(599.00)		(1,325,604.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Wallace, Cameron	0.00	(1,355.00)		(1,326,959.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Dixon, Arielle	0.00	(619.00)		(1,327,578.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Johnson, Tyrese	0.00	(769.00)		(1,328,347.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Ratcliffe, Avery	0.00	(599.00)		(1,328,946.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-A		Sepulvado, Kailee	0.00	(619.00)		(1,329,565.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-C		Thompson-Harris, Mia	0.00	(724.00)		(1,330,289.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Adkins, Zion	0.00	(994.00)		(1,331,283.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-D		Okeke, Oge	0.00	(624.00)		(1,331,907.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-B		Knudsen, Anna	0.00	(984.00)		(1,332,891.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Setna, Serena	0.00	(719.00)		(1,333,610.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B2		Iruru, Emmanuel	0.00	(492.00)		(1,334,102.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Wesley, Kameron	0.00	(599.00)		(1,334,701.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-B		Def-Vereen, Jasmine	0.00	(984.00)		(1,335,685.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Sagaille, Robert	0.00	(505.00)		(1,336,190.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Mitchell, Chase	0.00	(749.00)		(1,336,939.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Patel, Dhruve	0.00	(624.00)		(1,337,563.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-C		Lowe, Anthony	0.00	(754.00)		(1,338,317.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Girmai, Baselios	0.00	(655.00)		(1,338,972.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-D		Snavey, Laura	0.00	(724.00)		(1,339,696.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Ebaid, Omar	0.00	(604.00)		(1,340,300.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Henderson-Gooding, Lavon	0.00	(1,120.00)		(1,341,420.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Momin, Alvin	0.00	(1,004.00)		(1,342,424.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Ward, Danielle	0.00	(624.00)		(1,343,048.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Yakymchuk, Zhanna	0.00	(449.00)		(1,343,497.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B1		Williams, Keyshara	0.00	(492.00)		(1,343,989.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Brock, Zion	0.00	(754.00)		(1,344,743.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Ladet, Kayla	0.00	(994.00)		(1,345,737.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		Weise, Alyssa	0.00	(599.00)		(1,346,336.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A		Pritchett, Lindsey	0.00	(424.00)		(1,346,760.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A2		Manjarrez, Jhonatan	0.00	(492.00)		(1,347,252.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Arnold, Bryan	0.00	(1,120.00)		(1,348,372.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D		Thornton, Jack	0.00	(399.00)		(1,348,771.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	521		Aaqif, Rashik	0.00	(1,110.00)		(1,349,881.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Riddle, Destiny	0.00	(724.00)		(1,350,605.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Guidry, Bryce	0.00	(1,079.00)		(1,351,684.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-C		Vicklund, Julianna	0.00	(719.00)		(1,352,403.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Pearson, Jamal	0.00	(644.00)		(1,353,047.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-B		Jenkins, Malique	0.00	(604.00)		(1,353,651.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-C		Montoya, Alexander	0.00	(724.00)		(1,354,375.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Hanna, George	0.00	(599.00)		(1,354,974.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B		Volpe, Peter	0.00	(505.00)		(1,355,479.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Del Abra, Mireya	0.00	(979.00)		(1,356,458.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Burchett, Tyler	0.00	(492.00)		(1,356,950.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Swain, Courtney	0.00	(749.00)		(1,357,699.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-D		Velazquez, Herrisen	0.00	(619.00)		(1,358,318.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Lumas, Skylar	0.00	(724.00)		(1,359,042.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D1		Melton, Brianna	0.00	(425.00)		(1,359,467.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-B		Adisa, Olalekan	0.00	(655.00)		(1,360,122.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-D		Young, Sydney	0.00	(624.00)		(1,360,746.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-C		Bryan, Katelyn	0.00	(599.00)		(1,361,345.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-D		Ofoegbu, Collins	0.00	(644.00)		(1,361,989.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-C		Montelongo, Cecilia	0.00	(724.00)		(1,362,713.17)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-B		Roquemore Jr., Michael	0.00	(550.00)		(1,363,263.17)
4000	6											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-A		King, Tony	0.00	(655.00)	(1,370,930.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-A		Taylor, Sharia	0.00	(624.00)	(1,371,554.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Rose, Ornella	0.00	(994.00)	(1,372,548.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-C		Tekle, Brook	0.00	(644.00)	(1,373,192.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		Khan, Zara	0.00	(754.00)	(1,373,946.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-A		Ballard, Jocelyn	0.00	(994.00)	(1,374,940.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-A		Akil, M	0.00	(619.00)	(1,375,559.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Rana, Rose	0.00	(724.00)	(1,376,283.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Joshi, Ajay	0.00	(604.00)	(1,376,887.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D		Jadagu, Natasha	0.00	(425.00)	(1,377,312.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Thompson, Adam	0.00	(604.00)	(1,377,916.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-D		Pancorvo, Katia	0.00	(619.00)	(1,378,535.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-D		Anifowose, Charity	0.00	(724.00)	(1,379,259.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-D		Chakrabarty, Auditi	0.00	(724.00)	(1,379,983.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Johnson, Kameron	0.00	(754.00)	(1,380,737.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Jose, Raina	0.00	(754.00)	(1,381,491.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Whitfield, Jamarla	0.00	(492.00)	(1,381,983.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		bedspace 3, MODEL UNIT	0.00	(650.00)	(1,382,633.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Dyson, Amanda	0.00	(1,090.00)	(1,383,723.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Rocha, Emma	0.00	(624.00)	(1,384,347.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A		Smith, Andrea	0.00	(1,048.00)	(1,385,395.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-C		Def-Enahwo, Iivere	0.00	(774.00)	(1,386,169.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A		Anwuri, Christopher	0.00	(550.00)	(1,386,719.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-B		McBride, Cameron	0.00	(614.00)	(1,387,333.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Mabry, Josiha	0.00	(749.00)	(1,388,082.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Sterling, Thaddeus	0.00	(624.00)	(1,388,706.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Price, Hannah	0.00	(599.00)	(1,389,305.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-C		Joyner, Tiara	0.00	(599.00)	(1,389,904.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Jefferson, Kalandrea	0.00	(984.00)	(1,390,888.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-B		Blair, James	0.00	(830.00)	(1,391,718.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-D		McDowell, Sancta	0.00	(619.00)	(1,392,337.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		Williams, Jo'Lecia	0.00	(619.00)	(1,392,956.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-C		Rush, Cameron	0.00	(655.00)	(1,393,611.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Harris, Lucis	0.00	(749.00)	(1,394,360.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A2		Simpson, Ryan	0.00	(424.00)	(1,394,784.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-C		Gore, Janelle	0.00	(624.00)	(1,395,408.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		McKethen, Lian	0.00	(704.00)	(1,396,112.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-D		Oliver, Hakim	0.00	(794.00)	(1,396,906.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Lund, Tanner	0.00	(604.00)	(1,397,510.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Phan, HI	0.00	(604.00)	(1,398,114.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-A		Patel, Viveka	0.00	(619.00)	(1,398,733.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-D		Wright, Imani	0.00	(694.00)	(1,399,427.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325		Cane, Christina	0.00	(1,355.00)	(1,400,782.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A2		Adderley, Allan	0.00	(497.00)	(1,401,279.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-C		Smith, Kyla	0.00	(694.00)	(1,401,973.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Ferrell, Patrick	0.00	(650.00)	(1,402,623.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Guierrez, Alexandra	0.00	(624.00)	(1,403,247.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-D		Hoyt, Lauryn	0.00	(724.00)	(1,403,971.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-B		Parhat, Parizat	0.00	(624.00)	(1,404,595.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Tapia, Cristina	0.00	(624.00)	(1,405,219.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Okafor, Ogechukwu	0.00	(724.00)	(1,405,943.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Werner, Madeleine	0.00	(724.00)	(1,406,667.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		Miano, Sydnee	0.00	(1,004.00)	(1,407,671.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-B		Taylor, Bria	0.00	(719.00)	(1,408,390.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Ogunwomolu, Abiodun	0.00	(599.00)	(1,408,989.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Colner, Griffin	0.00	(599.00)	(1,409,588.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Winn, Somone	0.00	(984.00)	(1,410,572.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-D		Romeu-Rodriguez, Emilio	0.00	(619.00)	(1,411,191.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A2		Haq, Wafeeq	0.00	(505.00)	(1,411,696.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny	0.00	(619.00)	(1,412,315.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-D		Bitar, Eric	0.00	(619.00)	(1,412,934.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-A		Hall, Kimberly	0.00	(979.00)	(1,413,913.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-C		Cruz, Victor	0.00	(655.00)	(1,414,568.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Wythers, Daniel	0.00	(1,120.00)	(1,415,688.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-C		Fongyee, Emoni	0.00	(599.00)	(1,416,287.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-B		Hubbard, Deaja	0.00	(624.00)	(1,416,911.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-A		Hodges, Kennedy	0.00	(619.00)	(1,417,530.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-B		Gassama, Alhaji	0.00	(704.00)	(1,418,234.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-D		Offield, Joshua	0.00	(724.00)	(1,418,958.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-D		bedspace 4, MODEL UNIT	0.00	(650.00)	(1,419,608.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-C		Adege, Eyosias	0.00	(650.00)	(1,420,258.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-C		Jones, Donovan	0.00	(754.00)	(1,421,012.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Chawala, Nishat	0.00	(604.00)	(1,421,616.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-C		Stimpson, Steven	0.00	(630.00)	(1,422,246.17)	
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-B		Sherman, Jabari	0.00	(630.00)	(1,422,876.17)	
4000	6/1/2019	6/1/2019	06/2019	Reversal of transact	516-C			bedspace 4, MODEL UNIT	0.00	(650.00)	(1,423,526.17)	
4000	6/1/2019	6/1/2019	06/2019	Reversal of transact	317-B			LeBlanc, Cora	994.00	0.00	(1,422,532.17)	
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	208		Teinert, Trent	1,430.00	0.00	(1,421,102.17)	
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Jimerson, Caleb	0.00	(1,430.00)	(1,422,532.17)	
4000	6/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)	(1,423,087.17)	
4000	6/1/2019	6/13/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Diallo, Abdoulaye	0.00	(899.00)	(1,423,986.17)	
4000	6/1/2019	6/18/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Lorine, Kim-Briana	0.00	(624.00)	(1,424,610.17)	
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)	(1,425,509.17)	
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-B		Allen, Malcolm	0.00	(899.00)	(1,426,408.17)	
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Sanders, DaNaijuwua	1,355.00	0.00	(1,425,053.17)	
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Sanders, DaNaijuwua	0.00	(1,355.00)	(1,426,408.17)	
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Sanders, DaNaijuwua	1,355.00	0.00	(1,425,053.17)	
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Sanders, DaNaijuwua	0.00	(1,355.00)	(1,426,408.17)	
4000	6/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	216-B		Jaja, Joshua	555.00	0.00	(1,425,853.17)	
4000	6/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)	(1,426,408.17)	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	6/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny	0.00	(619.00)	(1,425,229.17)	
4000	6/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	102-A		Waked, Stephanie	899.00	0.00	(1,424,330.17)	
4000	6/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	302-B		Zundt, Quentin	899.00	0.00	(1,423,431.17)	
4000	6/1/2019	7/24/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	423-C		Def-Enaohwo, Iliwere	774.00	0.00	(1,422,657.17)	
4000	6/1/2019	7/24/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-C		Def-Enaohwo, Iliwere	0.00	(774.00)	(1,423,431.17)	
4000	6/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel	0.00	(725.00)	(1,424,156.17)	
4000	6/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322-A		Hanzik, Angel	725.00	0.00	(1,423,431.17)	
4000	6/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica	0.00	(650.00)	(1,424,081.17)	
4000	6/5/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	06/01/19 to 06/30/13	17-B		LeBlanc, Cora	0.00	(994.00)	(1,425,075.17)	
4000	6/5/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Released from leas	317-B		LeBlanc, Cora	731.54	0.00	(1,424,343.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Smith 2, Andrea	0.01	0.00	(1,424,343.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A2		Adderley, Allan	0.00	(497.00)	(1,424,840.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Diallo, Abdoulaye	0.00	(899.00)	(1,425,739.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-B		Parhat, Parizat	0.00	(624.00)	(1,426,363.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Yakymchuk, Zhanna	0.00	(449.00)	(1,426,812.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-A		Dean, Christopher	0.00	(719.00)	(1,427,531.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A1		Voges, Preston	0.00	(505.00)	(1,428,036.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-D		Billberry, Richelle	0.00	(619.00)	(1,428,655.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Bingham, Marhiya	0.00	(754.00)	(1,429,409.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-A		Ballard, Jocelyn	0.00	(994.00)	(1,430,403.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-B		Nwokokoro, Ruth	0.00	(724.00)	(1,431,127.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-C		Jones, Donovan	0.00	(754.00)	(1,431,881.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Pearson, Jamal	0.00	(644.00)	(1,432,525.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-B		Hughes, Reagan	0.00	(724.00)	(1,433,249.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Mitchell, Chase	0.00	(749.00)	(1,433,998.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-B		Ashy, Kathryn	0.00	(599.00)	(1,434,597.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Gebrmichael, Kaleb	0.00	(650.00)	(1,435,247.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Owens, Courtney	0.00	(599.00)	(1,435,846.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Holt-Watson, Davonte	0.00	(614.00)	(1,436,460.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Barron, Joseph	0.00	(724.00)	(1,437,184.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-A		Grace, Brandon	0.00	(899.00)	(1,438,083.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Luu, Christine	0.00	(754.00)	(1,438,837.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-B		Stroud, Charles	0.00	(774.00)	(1,439,611.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Mabry, Josiha	0.00	(749.00)	(1,440,360.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-C		Thompson-Harris, Mia	0.00	(724.00)	(1,441,084.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-C		Contreras, Hector	0.00	(599.00)	(1,441,683.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-A		Jones, Nautica	0.00	(704.00)	(1,442,387.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)	(1,443,286.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Del Abra, Mireya	0.00	(979.00)	(1,444,265.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-D		Williams, Malika	0.00	(655.00)	(1,444,920.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-D		Chakrabarty, Auditi	0.00	(724.00)	(1,445,644.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Jimerson, Caleb	0.00	(1,430.00)	(1,447,074.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B2		Lange Jr, Terrance	0.00	(479.00)	(1,447,553.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Dyson, Amanda	0.00	(1,090.00)	(1,448,643.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425		Tsai, Kai Chu	0.00	(1,355.00)	(1,449,998.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-D		Austin, Amani	0.00	(644.00)	(1,450,642.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Lund, Tanner	0.00	(604.00)	(1,451,246.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-C		Tedross, Matthew	0.00	(599.00)	(1,451,845.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-C		Olie, Tochukwu	0.00	(599.00)	(1,452,444.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-C		Edematie, Nello	0.00	(1,048.00)	(1,453,492.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Jones, Eboni	0.00	(655.00)	(1,454,147.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-A		Carr, Taegen	0.00	(619.00)	(1,454,766.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Rodriguez, Natalie	0.00	(619.00)	(1,455,385.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Jackson, Shakyra	0.00	(644.00)	(1,456,029.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-C		Gore, Janelle	0.00	(624.00)	(1,456,653.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Rana, Rose	0.00	(724.00)	(1,457,377.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	124		Jraisatti, Andrew	0.00	(1,079.00)	(1,458,456.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-D		Milton, Kameron	0.00	(659.00)	(1,459,115.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A2		Switzer, Jaida	0.00	(492.00)	(1,459,607.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-B		Apetuje, Shola	0.00	(655.00)	(1,460,262.62)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-D		Edematie 2, Nello	0.00	(0.01)	(1,460,262.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-C		Vicklund, Julianna	0.00	(719.00)	(1,460,981.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-A		Adebiyi, Toliat	0.00	(644.00)	(1,461,625.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-A		Brady, Hannah	0.00	(759.00)	(1,462,384.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-D		Fletcher, Myles	0.00	(624.00)	(1,463,008.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-C		Adekunle, Oluwashina	0.00	(624.00)	(1,463,632.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B		Volpe, Peter	0.00	(505.00)	(1,464,137.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-B		Krudsenn, Anna	0.00	(984.00)	(1,465,121.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Ferrell, Patrick	0.00	(650.00)	(1,465,771.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Rose, Ornella	0.00	(994.00)	(1,466,765.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Tapia, Cristina	0.00	(624.00)	(1,467,389.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Redding, David	0.00	(754.00)	(1,468,143.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	521		Aaqif, Rashik	0.00	(1,110.00)	(1,469,253.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-B		Walila, Aarti	0.00	(599.00)	(1,469,852.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Izaguirre, Sofia	0.00	(619.00)	(1,470,471.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-C		Ighedosa, Jon-William	0.00	(830.00)	(1,471,301.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-A		Patel, Viveka	0.00	(619.00)	(1,471,920.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-D		McDowell, Sancta	0.00	(619.00)	(1,472,539.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-D		Snavelly, Laura	0.00	(724.00)	(1,473,263.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Broussard, Deleah	0.00	(619.00)	(1,473,882.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-C		Banks, Kenyell	0.00	(724.00)	(1,474,606.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-D		Young, Sydney	0.00	(624.00)	(1,475,230.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-C		Alston Ranson, Tyriq	0.00	(655.00)	(1,475,885.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A2		Talwar, Vinay	0.00	(492.00)	(1,476,377.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-B		Unit2, Model	0.00	(1,004.00)	(1,477,381.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Werner, Madeleine	0.00	(724.00)	(1,478,105.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325		Cane, Christina	0.00	(1,355.00)	(1,479,460.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-D		Cobb, Branson	0.00	(724.00)	(1,480,184.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-B		Sordelet, Gabriell	0.00	(984.00)	(1,481,168.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Muniz, Angel	0.00	(492.00)		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-C		Topsy, Talyse		0.00	(774.00)	(1,490,659.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-C		Cruz, Victor		0.00	(655.00)	(1,491,314.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-A		Eugene, Joshua		0.00	(754.00)	(1,492,068.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-A		bedspace 2, MODEL UNIT		0.00	(650.00)	(1,492,718.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Pham, Anh		0.00	(984.00)	(1,493,702.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Kuta, Michael		0.00	(399.00)	(1,494,101.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Swain, Courtney		0.00	(749.00)	(1,494,850.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-B		Gassama, Alhaji		0.00	(704.00)	(1,495,554.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-B		Hughes, Marissa		0.00	(749.00)	(1,496,303.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Johnson, Kameron		0.00	(754.00)	(1,497,057.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Franks, Chandler		0.00	(599.00)	(1,497,656.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-A		Jacobs, Julianna		0.00	(619.00)	(1,498,275.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-A		Bolden, Henry T		0.00	(754.00)	(1,499,029.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Ventura, Alejandro		0.00	(754.00)	(1,499,783.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-B		Allen, Malcolm		0.00	(899.00)	(1,500,682.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A		Brown, Josiah		0.00	(644.00)	(1,501,326.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-D		Williams-Brown, Ciara		0.00	(619.00)	(1,501,945.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Pham Duc, Vincent		0.00	(624.00)	(1,502,569.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Hanna, George		0.00	(599.00)	(1,503,168.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-C		Def-Enaohwo, Itivere		0.00	(774.00)	(1,503,942.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Burchett, Tyler		0.00	(492.00)	(1,504,434.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-D		Julian, John		0.00	(619.00)	(1,505,053.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		Diaz, Ryan		0.00	(599.00)	(1,505,652.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421		Cabral, Matthew		0.00	(1,079.00)	(1,506,731.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-A		Jolly, Adam		0.00	(619.00)	(1,507,350.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-C		Gonzalez, Giselle		0.00	(604.00)	(1,507,954.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-B		Yousaf, Hammad		0.00	(644.00)	(1,508,598.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Holden, Gregory		0.00	(497.00)	(1,509,095.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Zuniga, Raquel		0.00	(624.00)	(1,509,719.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Gregory, Kayla		0.00	(724.00)	(1,510,443.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Boothe, Nicole		0.00	(599.00)	(1,511,042.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-C		Fongyee, Emoni		0.00	(599.00)	(1,511,641.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D2		Braxton, Diamond		0.00	(399.00)	(1,512,040.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Chawala, Nishat		0.00	(604.00)	(1,512,644.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Guidry, Bryce		0.00	(1,079.00)	(1,513,723.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Herrera, Ashley		0.00	(624.00)	(1,514,347.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny		0.00	(619.00)	(1,514,966.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-D		Okeke, Oge		0.00	(624.00)	(1,515,590.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-A		Garrett, JaDayshia		0.00	(619.00)	(1,516,209.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	121		Davis, Joe		0.00	(1,120.00)	(1,517,329.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Gutierrez, Alexandra		0.00	(624.00)	(1,517,953.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B2		Burnham, Will		0.00	(492.00)	(1,518,445.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-D		Brown, Marquel		0.00	(754.00)	(1,519,199.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A2		Hopgood, Eryn		0.00	(492.00)	(1,519,691.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A2		Manjarrez, Jhonatan		0.00	(492.00)	(1,520,183.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-B		Montiher, Abigail		0.00	(754.00)	(1,520,937.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-D		Hauser, Daniella		0.00	(619.00)	(1,521,556.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Tejeda, Alexa		0.00	(492.00)	(1,522,048.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Jiwuaku, Obumneke		0.00	(604.00)	(1,522,652.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Chiari, Ryan		0.00	(719.00)	(1,523,371.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-D		Pancorvo, Katia		0.00	(619.00)	(1,523,990.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-C		McCall, Ashlynn		0.00	(724.00)	(1,524,714.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-D		Munshi, Sachi		0.00	(619.00)	(1,525,333.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Pollock, Andrew		0.00	(650.00)	(1,525,983.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Def-Enaohwo, Itivere		0.00	(774.00)	(1,526,757.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-D		Beeler, Kelsey		0.00	(724.00)	(1,527,481.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-B		Castoro, Michael		0.00	(769.00)	(1,528,250.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-D		Bitar, Eric		0.00	(619.00)	(1,528,869.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-D		Nguyen, Brandon		0.00	(754.00)	(1,529,623.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-C		Montelongo, Cecilia		0.00	(724.00)	(1,530,347.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Joshi, Ajay		0.00	(604.00)	(1,530,951.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A-2		Leyva, Luis		0.00	(399.00)	(1,531,350.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B2		Iruur, Emmanuel		0.00	(492.00)	(1,531,842.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Whitfield, Jamarla		0.00	(492.00)	(1,532,334.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-D		Chikezie, Rebekaah		0.00	(754.00)	(1,533,088.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-D		Coleman, Chloe		0.00	(724.00)	(1,533,812.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-C		Calloway, Carl		0.00	(624.00)	(1,534,436.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Luthy, Caitlyn		0.00	(1,115.00)	(1,535,551.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Praytor, Alexis		0.00	(624.00)	(1,536,175.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-A		bedspace 2, MODEL UNIT		0.00	(650.00)	(1,536,825.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A		Hoang, Jennifer		0.00	(399.00)	(1,537,224.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-B		Hubbard, Deaja		0.00	(624.00)	(1,537,848.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Williams, DuaVadis		0.00	(724.00)	(1,538,572.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Jose, Raina		0.00	(754.00)	(1,539,326.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424		Fularczyk, Nickolas		0.00	(1,079.00)	(1,540,405.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-D		Itama, Idongesit		0.00	(655.00)	(1,541,060.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Romero, Palloly		0.00	(1,465.00)	(1,542,525.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Landry, Kimberly		0.00	(599.00)	(1,543,124.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Phan, HI		0.00	(604.00)	(1,543,728.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-D		Velazquez, Herrisen		0.00	(619.00)	(1,544,347.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-B		Adisa, Olalekan		0.00	(655.00)	(1,545,002.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-C		Rush, Cameron		0.00	(655.00)	(1,545,657.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-C		Stimpson, Steven		0.00	(630.00)	(1,546,287.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah		0.00	(644.00)	(1,546,931.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-B		Unroe, Nathaniel		0.00	(724.00)	(1,547,655.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Adkins, Zion		0.00	(994.00)	(1,548,649.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Martinez, Emma		0.00	(619.00)	(1,549,268.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A2		White, Hillary		0.00	(425.00)	(1,549,693.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Ebaid, Omar		0.00	(604.00)	(1,550,297.63)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-B		Hardy, Daijahna		0.00	(604.00)	(1,550,901.63)
4000												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		Williams, Jo'Lecia	0.00	(619.00)	(1,558,883.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Wallace, Cameron	0.00	(1,355.00)	(1,560,238.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-D		Romeu-Rodriguez, Emilio	0.00	(619.00)	(1,560,857.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		McCall, Grant	0.00	(984.00)	(1,561,841.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Brook, Zion	0.00	(754.00)	(1,562,595.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-A		Fuller, Tori	0.00	(984.00)	(1,563,579.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Omas, Christin	0.00	(999.00)	(1,564,578.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Winn, Somone	0.00	(984.00)	(1,565,562.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Ely, Kaitlyn	0.00	(655.00)	(1,566,217.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-D		Mayes, Jacorien	0.00	(599.00)	(1,566,816.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324		Wu, Peter	0.00	(1,115.00)	(1,567,931.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-B		Hodge, Ka'Leif	0.00	(979.00)	(1,568,910.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-B		Def-Vereen, Jasmine	0.00	(984.00)	(1,569,894.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Dominguez, Alina	0.00	(619.00)	(1,570,513.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Davis, Geneva	0.00	(599.00)	(1,571,112.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-C		Tekle, Brook	0.00	(644.00)	(1,571,756.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Alvarez, Ana	0.00	(604.00)	(1,572,360.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-B		laniero, Brooke	0.00	(599.00)	(1,572,959.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-D		Bedspace 4, MODEL UNIT	0.00	(650.00)	(1,573,609.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Arnold, Bryan	0.00	(1,120.00)	(1,574,729.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Wade, Tiara	0.00	(774.00)	(1,575,503.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-B		Ballard 2, Deputy	0.00	(994.00)	(1,576,497.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-B		Zachary, Silhouette	0.00	(599.00)	(1,577,096.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225		Scott, Jermaine	0.00	(1,355.00)	(1,578,451.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-A		Moersch, Makenzie	0.00	(624.00)	(1,579,075.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Jefferson, Kalandrea	0.00	(984.00)	(1,580,059.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Okafor, Ogechukwu	0.00	(724.00)	(1,580,783.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-D		Mundell, Makenzie	0.00	(619.00)	(1,581,402.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Gonzalez, Carolina	0.00	(492.00)	(1,581,894.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		McKethen, Lian	0.00	(704.00)	(1,582,598.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Wicker, Jayce	0.00	(899.00)	(1,583,497.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-B		Blair, James	0.00	(830.00)	(1,584,327.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-C		Gorski, Gillian	0.00	(599.00)	(1,584,926.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Sharpe, Samara	0.00	(724.00)	(1,585,650.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Momin, Alvin	0.00	(1,004.00)	(1,586,654.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-C		Key, Mercedes	0.00	(599.00)	(1,587,253.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A2		Garcia, Will	0.00	(505.00)	(1,587,758.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Harris, Lucis	0.00	(749.00)	(1,588,507.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-A		Taylor, Lorraine	0.00	(619.00)	(1,589,126.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-B		Foote, Jalyn	0.00	(774.00)	(1,589,900.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Setna, Serena	0.00	(719.00)	(1,590,619.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-C		Ramos, Zimri	0.00	(774.00)	(1,591,393.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Patel, Dhruve	0.00	(624.00)	(1,592,017.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-C		Mcgowan, Kiana	0.00	(624.00)	(1,592,641.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-A		Sepulvado, Kailee	0.00	(619.00)	(1,593,260.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-A		Louis, Shandalyne	0.00	(724.00)	(1,593,984.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Rocha, Emma	0.00	(624.00)	(1,594,608.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-D		Alhakeem, Omar	0.00	(749.00)	(1,595,357.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Brooks, Paige	0.00	(774.00)	(1,596,131.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-D		Shannon, Scott	0.00	(604.00)	(1,596,735.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Ladet, Kayla	0.00	(994.00)	(1,597,729.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Tijerina, Celine	0.00	(719.00)	(1,598,448.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Lumas, Skylar	0.00	(724.00)	(1,599,172.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Wythers, Daniel	0.00	(1,120.00)	(1,600,292.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		McKinney, Kaitlin	0.00	(655.00)	(1,600,947.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		Miano, Sydnee	0.00	(1,004.00)	(1,601,951.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-A		Akil, Md	0.00	(619.00)	(1,602,570.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-C		Asarpota, Pratik	0.00	(655.00)	(1,603,225.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		Olsen, Micah	0.00	(604.00)	(1,603,829.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Jantz, Caleb	0.00	(724.00)	(1,604,553.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A2		Silva, Emanuel	0.00	(550.00)	(1,605,103.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A		Hendricks, Colton	0.00	(505.00)	(1,605,608.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Henderson-Gooding, Lavon	0.00	(1,120.00)	(1,606,728.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-D		Offield, Joshua	0.00	(724.00)	(1,607,452.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Oduok, Eno	0.00	(425.00)	(1,607,877.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Johnson, Tyrese	0.00	(769.00)	(1,608,646.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-C		Chaudhry, Sana	0.00	(599.00)	(1,609,245.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-D		Gordon, Ashari	0.00	(619.00)	(1,609,864.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Wilson, Breann	0.00	(725.00)	(1,610,589.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-C		Williams, Isaac	0.00	(825.00)	(1,611,414.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-B		Sherman, Jabari	0.00	(630.00)	(1,612,044.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-D		King, Mkalia	0.00	(624.00)	(1,612,668.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-A		Hodges, Kennedy	0.00	(619.00)	(1,613,287.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Bardwil, Travis	0.00	(1,430.00)	(1,614,717.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A2		Simpson, Ryan	0.00	(424.00)	(1,615,141.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-B		Davis, Tia	0.00	(599.00)	(1,615,740.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-A		Tutt, Jai'Lon	0.00	(754.00)	(1,616,494.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-C		Joyner, Tiara	0.00	(599.00)	(1,617,093.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-A		King, Tony	0.00	(655.00)	(1,617,748.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Steadman, Kareem	0.00	(505.00)	(1,618,253.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D		Jadagu, Natasha	0.00	(425.00)	(1,618,678.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Price, Hannah	0.00	(599.00)	(1,619,277.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Elliott, Nathan	0.00	(619.00)	(1,619,896.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Gristy, Chance	0.00	(644.00)	(1,620,540.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-B		McBride, Cameron	0.00	(614.00)	(1,621,154.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-A		Zisk, Patrick	0.00	(774.00)	(1,621,928.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-D		Glass, Kenneth	0.00	(644.00)	(1,622,572.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Peete, Rodney	0.00	(624.00)	(1,623,196.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B2		Olugbusi, Esther	0.00	(492.00)	(1,623,688.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Wesley, Kameron	0.00	(599.00)	(1,624,287.63)	
4000	7/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D1		Melton, Brianna	0.00	(425.00)	(1,631,798.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		bedspace 3, MODEL UNIT	0.00	(650.00)	(1,632,448.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Loperena, Paloma	0.00	(724.00)	(1,633,172.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Lorine, Kim-Briana	0.00	(624.00)	(1,633,796.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Riddle, Destiny	0.00	(724.00)	(1,634,520.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-B		Geha, Bachar	0.00	(624.00)	(1,635,144.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Ratcliffe, Avery	0.00	(599.00)	(1,635,743.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-C		Bryan, Katelyn	0.00	(599.00)	(1,636,342.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-D		Joseph, Merin	0.00	(754.00)	(1,637,096.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Thompson, Adam	0.00	(604.00)	(1,637,700.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B		Frank, Kylea	0.00	(492.00)	(1,638,192.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		Khan, Zara	0.00	(754.00)	(1,638,946.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A		Anwuri, Christopher	0.00	(550.00)	(1,639,496.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		Weise, Alyssa	0.00	(599.00)	(1,640,095.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Achebe, Eziafa	0.00	(599.00)	(1,640,694.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A2		Mah, Dung	0.00	(399.00)	(1,641,093.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-C		Parad, Lona	0.00	(724.00)	(1,641,817.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-A		Vu, Hau	0.00	(624.00)	(1,642,441.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Girmai, Baselios	0.00	(655.00)	(1,643,096.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Davis, Malia	0.00	(615.00)	(1,643,711.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-B		Shah, Akshay	0.00	(599.00)	(1,644,310.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-B		Butler, Cassidy	0.00	(619.00)	(1,644,929.63)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Smith 2, Andrea	0.00	(0.01)	(1,644,929.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Dixon, Arielle	0.00	(619.00)	(1,645,548.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari	0.00	(719.00)	(1,646,267.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-D		Johnson, Nakayla	0.00	(619.00)	(1,646,886.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Sterling, Thaddeus	0.00	(624.00)	(1,647,510.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-C		Smith, Kyla	0.00	(694.00)	(1,648,204.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-A		Taylor, Sharia	0.00	(624.00)	(1,648,828.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Itodo, Blessing	0.00	(655.00)	(1,649,483.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D		Thornton, Jack	0.00	(399.00)	(1,649,882.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Ward, Danielle	0.00	(624.00)	(1,650,506.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-D		Somerville, Lorenzo	0.00	(764.00)	(1,651,270.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Amarnath, Amritha	0.00	(979.00)	(1,652,249.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		Nguyen, Truong	0.00	(604.00)	(1,652,853.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A2		Haq, Wafeeq	0.00	(505.00)	(1,653,358.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Walker, Ayesha	0.00	(794.00)	(1,654,152.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-C		Kortam, Nourhan	0.00	(754.00)	(1,654,906.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Mikhail, Christover	0.00	(619.00)	(1,655,525.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-D		Hoyt, Lauryn	0.00	(724.00)	(1,656,249.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Fowler, Taelor	0.00	(479.00)	(1,656,728.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-C		Adege, Eyosias	0.00	(650.00)	(1,657,378.64)	
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A		Smith, Andrea	0.00	(1,048.00)	(1,658,426.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-B		Gutierrez, Alexandra	624.00	0.00	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Gutierrez, Alexandra	0.00	(624.00)	(1,658,426.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	214-C		Vicklund, Julianna	719.00	0.00	(1,657,707.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-C		Vicklund, Julianna	0.00	(719.00)	(1,658,426.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	501-C		Herrera, Ashley	624.00	0.00	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Herrera, Ashley	0.00	(624.00)	(1,658,426.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transac	501-C		Herrera, Ashley	624.00	0.00	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	414-B		Chiari, Ryan	719.00	0.00	(1,657,083.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Chiari, Ryan	0.00	(719.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	109-C		Thompson-Harris, Mia	724.00	0.00	(1,657,078.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-C		Thompson-Harris, Mia	0.00	(724.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	213-D		Pancorvo, Katia	619.00	0.00	(1,657,183.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-D		Pancorvo, Katia	0.00	(619.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	403-A		Dixon, Arielle	619.00	0.00	(1,657,183.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Dixon, Arielle	0.00	(619.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	203-B		Jenkins, Malique	604.00	0.00	(1,657,198.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-B		Jenkins, Malique	0.00	(604.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	203-C		Adekunle, Oluwashina	624.00	0.00	(1,657,178.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-C		Adekunle, Oluwashina	0.00	(624.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Thomas, Jimara	599.00	0.00	(1,657,203.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Thomas, Jimara	0.00	(599.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	301-C		Kinzy, Ally	599.00	0.00	(1,657,203.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-C		Kinzy, Ally	0.00	(599.00)	(1,657,802.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-A		Warren, Faith	0.00	(640.00)	(1,658,442.64)	
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transac	113-A		Warren, Faith	640.00	0.00	(1,657,802.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	109-A		Louis, Shandaly	724.00	0.00	(1,657,078.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-A		Louis, Shandaly	0.00	(724.00)	(1,657,802.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	509-A2		Simpson, Ryan	424.00	0.00	(1,657,378.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A2		Simpson, Ryan	0.00	(424.00)	(1,657,802.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	523-B		Stroud, Charles	774.00	0.00	(1,657,028.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-B		Stroud, Charles	0.00	(774.00)	(1,657,802.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	213-A		Davis, Geneva	599.00	0.00	(1,657,203.64)	
4000	7/1/2019	7/3/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Davis, Geneva	0.00	(599.00)	(1,657,802.64)	
4000	7/1/2019	7/8/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	119-A		Lund, Tanner	604.00	0.00	(1,657,198.64)	
4000	7/1/2019	7/8/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Lund, Tanner	0.00	(604.00)	(1,657,802.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)	(1,658,357.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	202-A2		Hopgood, Eryn	492.00	0.00	(1,657,865.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A2		Hopgood, Eryn	0.00	(492.00)	(1,658,357.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	417-A2		Adderley, Allan	497.00	0.00	(1,657,860.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A2		Adderley, Allan	0.00	(497.00)	(1,658,357.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	416-C		Adege, Eyosias	650.00	0.00	(1,657,707.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-C		Adege, Eyosias	0.00	(650.00)	(1,658,357.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	117-B		Adkins, Zion	994.00	0.00	(1,657,363.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Adkins, Zion	0.00	(994.00)	(1,658,357.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	515-A		Akil, Md	619.00	0.00	(1,657,738.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-A		Akil, Md	0.00	(619.00)	(1,658,357.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	219-B		Alvarez, Ana	604.00	0.00	(1,657,753.64)	
4000	7/1/2019	7/9/2019	07/2019	Rent (

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	527-D		Brock, Zion		754.00	0.00	(1,657,603.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Brock, Zion		0.00	(754.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	313-C		Boothe, Nicole		599.00	0.00	(1,657,758.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Boothe, Nicole		0.00	(599.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	106-A		Broussard, Deleah		619.00	0.00	(1,657,738.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Broussard, Deleah		0.00	(619.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	222-D		Brown, Marquel		754.00	0.00	(1,657,603.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-D		Brown, Marquel		0.00	(754.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-C		Bryan, Katelyn		599.00	0.00	(1,657,758.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-C		Bryan, Katelyn		0.00	(599.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	302-B		Burchett, Tyler		492.00	0.00	(1,657,865.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Burchett, Tyler		0.00	(492.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	405-A		Fondong, Bernette		979.00	0.00	(1,657,378.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Fondong, Bernette		0.00	(979.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	401-D		Martinez, Emma		619.00	0.00	(1,657,738.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Martinez, Emma		0.00	(619.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	213-C		Ratcliffe, Avery		599.00	0.00	(1,657,758.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Ratcliffe, Avery		0.00	(599.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	401-A		Sepulvado, Kailee		619.00	0.00	(1,657,738.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-A		Sepulvado, Kailee		0.00	(619.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	506-B		Tapia, Cristina		624.00	0.00	(1,657,733.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Tapia, Cristina		0.00	(624.00)	(1,658,357.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	414-C		Williams, Dua'Vadis		724.00	0.00	(1,657,633.64)
4000	7/1/2019	7/9/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Williams, Dua'Vadis		0.00	(724.00)	(1,658,357.64)
4000	7/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin		0.00	(899.00)	(1,659,256.64)
4000	7/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transac	116-C		Harris, Kristen		555.00	0.00	(1,658,701.64)
4000	7/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	121		Davis, Joe		1,120.00	0.00	(1,657,581.64)
4000	7/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	121		Davis, Joe		0.00	(1,120.00)	(1,658,701.64)
4000	7/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-D		Oliver, Hakim		0.00	(794.00)	(1,659,495.64)
4000	7/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	316-A		Jones, Eboni		655.00	0.00	(1,658,840.64)
4000	7/1/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Jones, Eboni		0.00	(655.00)	(1,659,495.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	223-A		Luu, Christine		754.00	0.00	(1,658,741.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Luu, Christine		0.00	(754.00)	(1,659,495.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	126-C		Cruz, Victor		655.00	0.00	(1,658,840.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-C		Cruz, Victor		0.00	(655.00)	(1,659,495.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	314-C		Ighedosa, Jon-William		830.00	0.00	(1,658,665.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-C		Ighedosa, Jon-William		0.00	(830.00)	(1,659,495.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William		0.00	(899.00)	(1,660,394.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transac	218-A		Ighedosa, Jon-William		899.00	0.00	(1,659,495.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	318-B		Omas, Christin		999.00	0.00	(1,658,496.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Omas, Christin		0.00	(999.00)	(1,659,495.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	227-D		Joseph, Merin		754.00	0.00	(1,658,741.64)
4000	7/1/2019	7/12/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-D		Joseph, Merin		0.00	(754.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	214-D		Steward, Kimari		719.00	0.00	(1,658,776.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari		0.00	(719.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	201-D		Jackson, Shakyra		644.00	0.00	(1,658,851.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Jackson, Shakyra		0.00	(644.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	225		Scott, Jermaine		1,355.00	0.00	(1,658,140.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225		Scott, Jermaine		0.00	(1,355.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	126-D		Johnson, Nakayla		619.00	0.00	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-D		Johnson, Nakayla		0.00	(619.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	226-A		Swain, Courtney		749.00	0.00	(1,658,746.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Swain, Courtney		0.00	(749.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	525		Wallace, Cameron		1,355.00	0.00	(1,658,140.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Wallace, Cameron		0.00	(1,355.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	506-C		Gonzalez, Giselle		604.00	0.00	(1,658,891.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-C		Gonzalez, Giselle		0.00	(604.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	426-B		Franks, Chandler		599.00	0.00	(1,658,896.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Franks, Chandler		0.00	(599.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	403-D		Snavelly, Laura		724.00	0.00	(1,658,771.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-D		Snavelly, Laura		0.00	(724.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	315-C		Tekle, Brook		644.00	0.00	(1,658,851.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-C		Tekle, Brook		0.00	(644.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	313-D		Munshi, Sachi		619.00	0.00	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-D		Munshi, Sachi		0.00	(619.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	306-A		Garrett, JaDayshia		619.00	0.00	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-A		Garrett, JaDayshia		0.00	(619.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	215-C		Pham Duc, Vincent		624.00	0.00	(1,658,871.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Pham Duc, Vincent		0.00	(624.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	515-C		Thompson, Adam		604.00	0.00	(1,658,891.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Thompson, Adam		0.00	(604.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	515-B		Olsen, Micah		604.00	0.00	(1,658,891.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		Olsen, Micah		0.00	(604.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	115-D		Shannon, Scott		604.00	0.00	(1,658,891.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-D		Shannon, Scott		0.00	(604.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	519-A		Mitchell, Chase		749.00	0.00	(1,658,746.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Mitchell, Chase		0.00	(749.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	416-B		Girmai, Baselios		655.00	0.00	(1,658,840.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Girmai, Baselios		0.00	(655.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	316-D		Davis, Mallia		615.00	0.00	(1,658,880.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Davis, Mallia		0.00	(615.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	220-C		Rush, Cameron		655.00	0.00	(1,658,840.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-C		Rush, Cameron		0.00	(655.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	216-A		Pollock, Andrew		650.00	0.00	(1,658,845.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Pollock, Andrew		0.00	(650.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	520-D		Edematie 2, Nello		0.01	0.00	(1,659,495.63)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-D		Edematie 2, Nello		0.00	(0.01)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	418-B		Sagaille, Robert		505.00	0.00	(1,658,990.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Sagaille, Robert		0.00	(505.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	404-B		Sordelet, Gabriell		984.00	0.00	(1,658,511.64)
4000												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	302-A2		Talwar, Vinay		492.00	0.00	(1,659,003.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A2		Talwar, Vinay		0.00	(492.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	209-D		Lewis, Darian		719.00	0.00	(1,658,776.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-D		Lewis, Darian		0.00	(719.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	201-A		Hodges, Kennedy		619.00	0.00	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-A		Hodges, Kennedy		0.00	(619.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	201-B		Owens, Courtney		599.00	0.00	(1,658,896.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Owens, Courtney		0.00	(599.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	401-B		Zachary, Silhouette		599.00	0.00	(1,658,896.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-B		Zachary, Silhouette		0.00	(599.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	514-C		Sharpe, Samara		724.00	0.00	(1,658,771.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Sharpe, Samara		0.00	(724.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	313-A		Dominguez, Alina		619.00	0.00	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Dominguez, Alina		0.00	(619.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	226-D		McKethen, Lian		704.00	0.00	(1,658,791.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		McKethen, Lian		0.00	(704.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	227-C		Jose, Raina		754.00	0.00	(1,658,741.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Jose, Raina		0.00	(754.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	201-C		Ward, Danielle		624.00	0.00	(1,658,871.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Ward, Danielle		0.00	(624.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	204-A		Fuller, Tori		984.00	0.00	(1,658,511.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-A		Fuller, Tori		0.00	(984.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	304-A		Johnson, Kameron		754.00	0.00	(1,658,741.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Johnson, Kameron		0.00	(754.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	202-A		Whitfield, Jamarla		492.00	0.00	(1,659,003.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Whitfield, Jamarla		0.00	(492.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	302-B2		Burnham, Will		492.00	0.00	(1,659,003.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B2		Burnham, Will		0.00	(492.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	414-A		Jantz, Caleb		724.00	0.00	(1,658,771.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Jantz, Caleb		0.00	(724.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	315-A		Williams, Jo'Lecia		619.00	0.00	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		Williams, Jo'Lecia		0.00	(619.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	409-B		Werner, Madeleine		724.00	0.00	(1,658,771.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Werner, Madeleine		0.00	(724.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	226-B		Weise, Alyssa		599.00	0.00	(1,658,896.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		Weise, Alyssa		0.00	(599.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	403-B		Landry, Kimberly		599.00	0.00	(1,658,896.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Landry, Kimberly		0.00	(599.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	526-C		Mogowan, Kiana		624.00	0.00	(1,658,871.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-C		Mogowan, Kiana		0.00	(624.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	519-B		Geha, Bachar		624.00	0.00	(1,658,871.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-B		Geha, Bachar		0.00	(624.00)	(1,659,495.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-D		Cosme, Destiny		619.00	0.00	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	303-D		Ebaid, Omar		604.00	0.00	(1,658,272.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Ebaid, Omar		0.00	(604.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	509-C		Montoya, Alexander		724.00	0.00	(1,658,152.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-C		Montoya, Alexander		0.00	(724.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	119-C		Mabry, Josiha		749.00	0.00	(1,658,127.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Mabry, Josiha		0.00	(749.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	505-A		McCall, Grant		984.00	0.00	(1,657,892.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		McCall, Grant		0.00	(984.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	502-A2		Switzer, Jaida		492.00	0.00	(1,658,384.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A2		Switzer, Jaida		0.00	(492.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	502-B1		Williams, Keyshara		492.00	0.00	(1,658,384.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B1		Williams, Keyshara		0.00	(492.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	527-C		Topsy, Talyse		774.00	0.00	(1,658,102.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-C		Topsy, Talyse		0.00	(774.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	523-A		Zisk, Patrick		774.00	0.00	(1,658,102.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-A		Zisk, Patrick		0.00	(774.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	406-A-2		Leyva, Luis		399.00	0.00	(1,658,477.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A-2		Leyva, Luis		0.00	(399.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	206-A		Pearson, Jamal		644.00	0.00	(1,658,232.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Pearson, Jamal		0.00	(644.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	103-B		Parhat, Parizat		624.00	0.00	(1,658,252.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-B		Parhat, Parizat		0.00	(624.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	103-A		Taylor, Lorraine		619.00	0.00	(1,658,257.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-A		Taylor, Lorraine		0.00	(619.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	503-B		Nguyen, Truong		604.00	0.00	(1,658,272.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		Nguyen, Truong		0.00	(604.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	305-A		Tejeda, Alexa		492.00	0.00	(1,658,384.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Tejeda, Alexa		0.00	(492.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	421		Cabral, Matthew		1,079.00	0.00	(1,657,797.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421		Cabral, Matthew		0.00	(1,079.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	501-A2		Mah, Dung		399.00	0.00	(1,658,477.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A2		Mah, Dung		0.00	(399.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	410-B		Momin, Alvin		1,004.00	0.00	(1,657,872.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Momin, Alvin		0.00	(1,004.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	318-A		Miano, Sydnee		1,004.00	0.00	(1,657,872.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		Miano, Sydnee		0.00	(1,004.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	218-A1		Voges, Preston		505.00	0.00	(1,658,371.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A1		Voges, Preston		0.00	(505.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	425		Tsai, Kai Chu		1,355.00	0.00	(1,657,521.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425		Tsai, Kai Chu		0.00	(1,355.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	513-A		Rodriguez, Natalie		619.00	0.00	(1,658,257.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Rodriguez, Natalie		0.00	(619.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	503-D		Young, Sydney		624.00	0.00	(1,658,252.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-D		Young, Sydney		0.00	(624.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	426-C		Shilnikov, Alex		604.00	0.00	(1,658,272.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-C		Shilnikov, Alex		0.00	(604.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	214-A		Setna, Serena		719.00	0.00	(1,

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	401-C		Jiwuaku, Obumneke		604.00	0.00	(1,658,272.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Jiwuaku, Obumneke		0.00	(604.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	515-D		Velazquez, Herrisen		619.00	0.00	(1,658,257.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-D		Velazquez, Herrisen		0.00	(619.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	319-A		Kindred-Brown, Chelsie		619.00	0.00	(1,658,257.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Kindred-Brown, Chelsie		0.00	(619.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	415-C		Chawala, Nishat		604.00	0.00	(1,658,272.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Chawala, Nishat		0.00	(604.00)	(1,658,876.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	525		Wallace, Cameron		1,355.00	0.00	(1,657,521.64)
4000	7/1/2019	7/15/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Wallace, Cameron		0.00	(1,355.00)	(1,658,876.64)
4000	7/1/2019	7/16/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	525		Wallace, Cameron		1,355.00	0.00	(1,657,521.64)
4000	7/1/2019	7/16/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Wallace, Cameron		0.00	(1,355.00)	(1,658,876.64)
4000	7/1/2019	7/16/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	322-B		Hughes, Marissa		749.00	0.00	(1,658,127.64)
4000	7/1/2019	7/16/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-B		Hughes, Marissa		0.00	(749.00)	(1,658,876.64)
4000	7/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Taylor-Wickliff, Jada		0.00	(513.00)	(1,659,389.64)
4000	7/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny		0.00	(619.00)	(1,660,008.64)
4000	7/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-D		Cosme, Destiny		619.00	0.00	(1,659,389.64)
4000	7/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny		0.00	(619.00)	(1,660,008.64)
4000	7/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Taylor-Wickliff, Jada		513.00	0.00	(1,659,495.64)
4000	7/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	425		Tsai, Kai Chu		1,355.00	0.00	(1,658,140.64)
4000	7/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425		Tsai, Kai Chu		0.00	(1,355.00)	(1,659,495.64)
4000	7/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	102-A		Waked, Stephanie		899.00	0.00	(1,658,596.64)
4000	7/1/2019	7/19/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	302-B		Zundt, Quentin		899.00	0.00	(1,657,697.64)
4000	7/1/2019	7/24/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	423-C		Def-Enaohwo, Itivere		774.00	0.00	(1,656,923.64)
4000	7/1/2019	7/24/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	321		Henderson-Gooding, Lavon		1,120.00	0.00	(1,655,803.64)
4000	7/1/2019	7/24/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Henderson-Gooding, Lavon		0.00	(1,120.00)	(1,656,923.64)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	304-A		Diallo, Abdoulaye		899.00	0.00	(1,656,024.64)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel		0.00	(725.00)	(1,656,749.64)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322-A		Hanzik, Angel		725.00	0.00	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	406-B		Achebe, Eziafa		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Achebe, Eziafa		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	416-C		Adege, Eyosias		650.00	0.00	(1,655,374.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-C		Adege, Eyosias		0.00	(650.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	203-C		Adekunle, Oluwashina		624.00	0.00	(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-C		Adekunle, Oluwashina		0.00	(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	120-B		Adisa, Olalekan		655.00	0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-B		Adisa, Olalekan		0.00	(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	515-A		Akil, Md		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-A		Akil, Md		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	523-D		Alhakeem, Omar		749.00	0.00	(1,655,275.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-D		Alhakeem, Omar		0.00	(749.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	206-C		Alston Ranson, Tyriq		655.00	0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-C		Alston Ranson, Tyriq		0.00	(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	219-B		Alvarez, Ana		604.00	0.00	(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Alvarez, Ana		0.00	(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	405-B		Amarnath, Amritha		979.00	0.00	(1,655,045.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Amarnath, Amritha		0.00	(979.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	109-D		Anifowose, Charity		724.00	0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-D		Anifowose, Charity		0.00	(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	116-B		Apetuje, Shola		655.00	0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-B		Apetuje, Shola		0.00	(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	221		Arnold, Bryan		1,120.00	0.00	(1,654,904.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Arnold, Bryan		0.00	(1,120.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	216-C		Asarpota, Pratik		655.00	0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-C		Asarpota, Pratik		0.00	(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	301-B		Ashy, Kathryn		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-B		Ashy, Kathryn		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	522-D		Austin, Amani		644.00	0.00	(1,655,380.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-D		Austin, Amani		0.00	(644.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	314-B		Barron, Joseph		724.00	0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Barron, Joseph		0.00	(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	514-D		Beeler, Kelsey		724.00	0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-D		Beeler, Kelsey		0.00	(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	308		Bardwil, Travis		1,430.00	0.00	(1,654,594.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Bardwil, Travis		0.00	(1,430.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	516-C		Bedspace 4, MODEL UNIT		650.00	0.00	(1,655,374.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-C		Bedspace 4, MODEL UNIT		0.00	(650.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	215-D		Bitar, Eric		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-D		Bitar, Eric		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	122-A		Bolden, Henry T		754.00	0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-A		Bolden, Henry T		0.00	(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	313-C		Boothe, Nicole		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Boothe, Nicole		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	504-A		Brady, Hannah		759.00	0.00	(1,655,265.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-A		Brady, Hannah		0.00	(759.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	315-D2		Braxton, Diamond		399.00	0.00	(1,655,625.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D2		Braxton, Diamond		0.00	(399.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	527-D		Brock, Zion		754.00	0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Brock, Zion		0.00	(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	423-B		Brooks, Paige		774.00	0.00	(1,655,250.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Brooks, Paige		0.00	(774.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	506-D		Broussard, Bianca		719.00	0.00	(1,655,305.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-D		Broussard, Bianca		0.00	(719.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	106-A		Broussard, Deleah		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Broussard, Deleah		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	415-A		Brown, Josiah		644.00	0.00	(1,655,380.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A		Brown, Josiah		0.00	(644.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	222-D		Brown, Marquel		754.00	0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-D		Brown, Marquel		0.00	(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	326-C		Bryan, Katelyn		599.00</		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	309-D		Chakrabarty, Auditi		724.00	0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-D		Chakrabarty, Auditi		0.00	(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	409-D		Coleman, Chloe		724.00	0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-D		Coleman, Chloe		0.00	(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	415-C		Chawala, Nishat		604.00	0.00	(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Chawala, Nishat		0.00	(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	326-D		Cosme, Destiny		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Cosme, Destiny		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	126-C		Cruz, Victor		655.00	0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-C		Cruz, Victor		0.00	(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	319-C		Chaudhry, Sana		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-C		Chaudhry, Sana		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	121		Davis, Joe		1,120.00	0.00	(1,654,904.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	121		Davis, Joe		0.00	(1,120.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	215-B		Cotner, Griffin		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Cotner, Griffin		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	316-D		Davis, Malia		615.00	0.00	(1,655,409.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Davis, Malia		0.00	(615.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	303-A		Dean, Christopher		719.00	0.00	(1,655,305.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-A		Dean, Christopher		0.00	(719.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	213-A		Davis, Geneva		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Davis, Geneva		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	403-A		Dixon, Arielle		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Dixon, Arielle		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	127-A		Defreitas, Dalton		754.00	0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-A		Defreitas, Dalton		0.00	(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	306-C		Diaz, Ryan		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		Diaz, Ryan		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	414-B		Chiari, Ryan		719.00	0.00	(1,655,305.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Chiari, Ryan		0.00	(719.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	303-D		Ebaid, Omar		604.00	0.00	(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Ebaid, Omar		0.00	(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	115-A		Carr, Taegen		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-A		Carr, Taegen		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	313-A		Dominguez, Alina		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Dominguez, Alina		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	325		Cane, Christina		1,355.00	0.00	(1,654,669.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325		Cane, Christina		0.00	(1,355.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	216-B		Ferrell, Patrick		650.00	0.00	(1,655,374.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Ferrell, Patrick		0.00	(650.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	222-A		Eugene, Joshua		754.00	0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-A		Eugene, Joshua		0.00	(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	206-D		Fletcher, Myles		624.00	0.00	(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-D		Fletcher, Myles		0.00	(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	403-C		Fongyee, Emoni		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-C		Fongyee, Emoni		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	202-B		Frank, Kylea		492.00	0.00	(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B		Frank, Kylea		0.00	(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	426-B		Franks, Chandler		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Franks, Chandler		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	215-A		Elliott, Nathan		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Elliott, Nathan		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	306-A		Garrett, JaDayshia		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-A		Garrett, JaDayshia		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	204-A		Fuller, Tori		984.00	0.00	(1,655,040.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-A		Fuller, Tori		0.00	(984.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	519-B		Geha, Bachar		624.00	0.00	(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-B		Geha, Bachar		0.00	(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	502-A		Gonzalez, Carolina		492.00	0.00	(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Gonzalez, Carolina		0.00	(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	206-B		Gassama, Alhaji		704.00	0.00	(1,655,320.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-B		Gassama, Alhaji		0.00	(704.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	416-B		Girmai, Baselios		655.00	0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Girmai, Baselios		0.00	(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	506-C		Gonzalez, Giselle		604.00	0.00	(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-C		Gonzalez, Giselle		0.00	(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	219-C		Gorski, Gillian		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-C		Gorski, Gillian		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	513-C		Gore, Janelle		624.00	0.00	(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-C		Gore, Janelle		0.00	(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	418-A2		Garcia, Will		505.00	0.00	(1,655,519.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A2		Garcia, Will		0.00	(505.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	501-D		Gordon, Ashari		619.00	0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-D		Gordon, Ashari		0.00	(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	524		Guidry, Bryce		1,079.00	0.00	(1,654,945.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Guidry, Bryce		0.00	(1,079.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	426-A		Gristy, Chance		644.00	0.00	(1,655,380.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Gristy, Chance		0.00	(644.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	404-A		Hall, Kimberly		979.00	0.00	(1,655,045.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-A		Hall, Kimberly		0.00	(979.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	413-B		Hanna, George		599.00	0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Hanna, George		0.00	(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	326-B		Gutierrez, Alexandra		624.00	0.00	(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Gutierrez, Alexandra		0.00	(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	209-B		Gregory, Kayla		724.00	0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Gregory, Kayla		0.00	(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	122-B		Harris, Lucis		749.00	0.00	(1,655,275.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Harris, Lucis		0.00	(749.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	501-A		Hoang, Jennifer		399.00	0.00	(1,655,625.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A		Hoang, Jennifer		0.00	(399.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	201-A		Hodges, Kennedy		61		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-D		Hauser, Daniella	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	513-B		Ianiero, Brooke	599.00		0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-B		Ianiero, Brooke	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	326-A		Izaguirre, Sofia	619.00		0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Izaguirre, Sofia	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	120-A		Itodo, Blessing	655.00		0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Itodo, Blessing	0.00		(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	414-A		Jantz, Caleb	724.00		0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Jantz, Caleb	0.00		(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	301-A		Jacobs, Julianna	619.00		0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-A		Jacobs, Julianna	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	208		Jimerson, Caleb	1,430.00		0.00	(1,654,594.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Jimerson, Caleb	0.00		(1,430.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	401-C		Jiwuaku, Obumneke	604.00		0.00	(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Jiwuaku, Obumneke	0.00		(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	526-B		Zuniga, Raquel	624.00		0.00	(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Zuniga, Raquel	0.00		(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	316-A		Jones, Eboni	655.00		0.00	(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Jones, Eboni	0.00		(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	227-C		Jose, Raina	754.00		0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Jose, Raina	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	201-D		Jackson, Shakyra	644.00		0.00	(1,655,380.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Jackson, Shakyra	0.00		(644.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	202-A2		Hopgood, Eryn	492.00		0.00	(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A2		Hopgood, Eryn	0.00		(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	205-A		Jefferson, Kalandrea	984.00		0.00	(1,655,040.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Jefferson, Kalandrea	0.00		(984.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	203-B		Jenkins, Malique	604.00		0.00	(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-B		Jenkins, Malique	0.00		(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	304-A		Johnson, Kameron	754.00		0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Johnson, Kameron	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	227-D		Joseph, Merin	754.00		0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-D		Joseph, Merin	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	415-B		Joshi, Ajay	604.00		0.00	(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Joshi, Ajay	0.00		(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	124		Jraissati, Andrew	1,079.00		0.00	(1,654,945.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	124		Jraissati, Andrew	0.00		(1,079.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	103-C		Joyner, Tiara	599.00		0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-C		Joyner, Tiara	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	113-C		Key, Mercedes	599.00		0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-C		Key, Mercedes	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	227-A		Khan, Zara	754.00		0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		Khan, Zara	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	319-A		Kindred-Brown, Chelsie	619.00		0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Kindred-Brown, Chelsie	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	301-C		Kinzy, Ally	599.00		0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-C		Kinzy, Ally	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	204-B		Knudsen, Anna	984.00		0.00	(1,655,040.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-B		Knudsen, Anna	0.00		(984.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	522-C		Kortam, Nourhan	754.00		0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-C		Kortam, Nourhan	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	406-A		Kuta, Michael	399.00		0.00	(1,655,625.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Kuta, Michael	0.00		(399.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	217-B		Ladet, Kayla	994.00		0.00	(1,655,030.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Ladet, Kayla	0.00		(994.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	413-D		Julian, John	619.00		0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-D		Julian, John	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	209-D		Lewis, Darian	719.00		0.00	(1,655,305.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-D		Lewis, Darian	0.00		(719.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	406-A-2		Leyva, Luis	399.00		0.00	(1,655,625.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A-2		Leyva, Luis	0.00		(399.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	427-C		Lowe, Anthony	754.00		0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-C		Lowe, Anthony	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	126-D		Johnson, Nakayla	619.00		0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-D		Johnson, Nakayla	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	303-C		Holt-Watson, Davonte	614.00		0.00	(1,655,410.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Holt-Watson, Davonte	0.00		(614.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	403-B		Landry, Kimberly	599.00		0.00	(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Landry, Kimberly	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	402-A		Jordan, Travis	984.00		0.00	(1,655,040.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-A		Jordan, Travis	0.00		(984.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	224		Luthy, Caitlyn	1,115.00		0.00	(1,654,909.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Luthy, Caitlyn	0.00		(1,115.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	223-A		Luu, Christine	754.00		0.00	(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Luu, Christine	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	119-C		Mabry, Josiha	749.00		0.00	(1,655,275.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Mabry, Josiha	0.00		(749.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	501-A2		Mah, Dung	399.00		0.00	(1,655,625.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A2		Mah, Dung	0.00		(399.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	401-D		Martinez, Emma	619.00		0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Martinez, Emma	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	303-B		McBride, Cameron	614.00		0.00	(1,655,410.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-B		McBride, Cameron	0.00		(614.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	409-C		McCall, Ashlynn	724.00		0.00	(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-C		McCall, Ashlynn	0.00		(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	505-A		McCall, Grant	984.00		0.00	(1,655,040.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		McCall, Grant	0.00		(984.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	526-C		Mcgowan, Kiana	624.00		0.00	(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-C		Mcgowan, Kiana	0.00		(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	106-D		McDowell, Sancta	619.00		0.00	(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-D						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	519-A		Mitchell, Chase	749.00	0.00	(1,655,275.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Mitchell, Chase	0.00	(749.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	527-B		Monterth, Abigail	754.00	0.00	(1,655,270.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-B		Monterth, Abigail	0.00	(754.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	219-D		Mundell, Makenzie	619.00	0.00	(1,655,405.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-D		Mundell, Makenzie	0.00	(619.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	313-D		Munshi, Sachi	619.00	0.00	(1,655,405.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-D		Munshi, Sachi	0.00	(619.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	119-A		Lund, Tanner	604.00	0.00	(1,655,420.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Lund, Tanner	0.00	(604.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	509-C		Montoya, Alexander	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-C		Montoya, Alexander	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	503-B		Nguyen, Truong	604.00	0.00	(1,655,420.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		Nguyen, Truong	0.00	(604.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	414-D		Offield, Joshua	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-D		Offield, Joshua	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	127-D		Nguyen, Brandon	754.00	0.00	(1,655,270.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-D		Nguyen, Brandon	0.00	(754.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	515-B		Olsen, Micah	604.00	0.00	(1,655,420.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		Olsen, Micah	0.00	(604.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	327-A		Okafor, Ogechukwu	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Okafor, Ogechukwu	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	318-B		Omas, Christin	999.00	0.00	(1,655,025.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Omas, Christin	0.00	(999.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	202-B2		Olugbusi, Esther	492.00	0.00	(1,655,524.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B2		Olugbusi, Esther	0.00	(492.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	313-B		Ogunwomolu, Abiodun	599.00	0.00	(1,655,425.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Ogunwomolu, Abiodun	0.00	(599.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	201-B		Owens, Courtney	599.00	0.00	(1,655,425.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Owens, Courtney	0.00	(599.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	309-C		Parad, Lona	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-C		Parad, Lona	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	213-D		Pancorvo, Katia	619.00	0.00	(1,655,405.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-D		Pancorvo, Katia	0.00	(619.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	219-A		Patel, Viveka	619.00	0.00	(1,655,405.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-A		Patel, Viveka	0.00	(619.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	415-D		Patel, Dhruve	624.00	0.00	(1,655,400.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Patel, Dhruve	0.00	(624.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	103-B		Parhat, Parizat	624.00	0.00	(1,655,400.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-B		Parhat, Parizat	0.00	(624.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	206-A		Pearson, Jamal	644.00	0.00	(1,655,380.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Pearson, Jamal	0.00	(644.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	504-B		Pham, Anh	984.00	0.00	(1,655,040.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Pham, Anh	0.00	(984.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	215-C		Pham Duc, Vincent	624.00	0.00	(1,655,400.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Pham Duc, Vincent	0.00	(624.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	503-C		Phan, HI	604.00	0.00	(1,655,420.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Phan, HI	0.00	(604.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	216-A		Pollock, Andrew	650.00	0.00	(1,655,374.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Pollock, Andrew	0.00	(650.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	226-C		Price, Hannah	599.00	0.00	(1,655,425.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Price, Hannah	0.00	(599.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	509-A		Pritchett, Lindsey	424.00	0.00	(1,655,600.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A		Pritchett, Lindsey	0.00	(424.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	309-B		Rana, Rose	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Rana, Rose	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	213-C		Ratcliffe, Avery	599.00	0.00	(1,655,425.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Ratcliffe, Avery	0.00	(599.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	526-D		Rocha, Emma	624.00	0.00	(1,655,400.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Rocha, Emma	0.00	(624.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	220-C		Rush, Cameron	655.00	0.00	(1,655,369.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-C		Rush, Cameron	0.00	(655.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	513-A		Rodriguez, Natalie	619.00	0.00	(1,655,405.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Rodriguez, Natalie	0.00	(619.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	418-B		Sagaille, Robert	505.00	0.00	(1,655,519.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Sagaille, Robert	0.00	(505.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	408		Romero, Pallavi	1,465.00	0.00	(1,654,559.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Romero, Pallavi	0.00	(1,465.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	115-D		Shannon, Scott	604.00	0.00	(1,655,420.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-D		Shannon, Scott	0.00	(604.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	115-B		Shah, Akshay	599.00	0.00	(1,655,425.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-B		Shah, Akshay	0.00	(599.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	401-A		Sepulvado, Kailee	619.00	0.00	(1,655,405.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-A		Sepulvado, Kailee	0.00	(619.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	514-C		Sharpe, Samara	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Sharpe, Samara	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	426-C		Shilnikov, Alex	604.00	0.00	(1,655,420.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-C		Shilnikov, Alex	0.00	(604.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	427-D		Redding, David	754.00	0.00	(1,655,270.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Redding, David	0.00	(754.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	509-A2		Simpson, Ryan	424.00	0.00	(1,655,600.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A2		Simpson, Ryan	0.00	(424.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	420-A		Smith, Andrea	1,048.00	0.00	(1,654,976.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A		Smith, Andrea	0.00	(1,048.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	420-B		Smith 2, Andrea	0.00	(0.01)	(1,656,024.65)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	420-B		Smith 2, Andrea	0.01	0.00	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Smith 2, Andrea	0.01	0.00	(1,656,024.63)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Smith 2, Andrea	0.00	(0.01)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	327-C		Smith, Kyla	694.00	0.00	(1,655,330.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-C		Smith, Kyla	0.00	(694.00)	(1,656,024.64)	
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	214-A		Setna,				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-B		Stroud, Charles	0.00		(774.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	418-A		Steadman, Kareem	505.00	0.00		(1,655,519.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Steadman, Kareem	0.00		(505.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	302-A2		Talwar, Vinay	492.00	0.00		(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A2		Talwar, Vinay	0.00		(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	502-A2		Switzer, Jaida	492.00	0.00		(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A2		Switzer, Jaida	0.00		(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	103-A		Taylor, Lorrine	619.00	0.00		(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-A		Taylor, Lorrine	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	413-C		Tedross, Matthew	599.00	0.00		(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-C		Tedross, Matthew	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	305-A		Tejeda, Alexa	492.00	0.00		(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Tejeda, Alexa	0.00		(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	515-C		Thompson, Adam	604.00	0.00		(1,655,420.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Thompson, Adam	0.00		(604.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	315-C		Tekle, Brook	644.00	0.00		(1,655,380.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-C		Tekle, Brook	0.00		(644.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Thomas, Jimara	599.00	0.00		(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Thomas, Jimara	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	309-A		Loperena, Paloma	724.00	0.00		(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Loperena, Paloma	0.00		(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	315-D		Thornton, Jack	399.00	0.00		(1,655,625.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D		Thornton, Jack	0.00		(399.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	506-B		Tapia, Cristina	624.00	0.00		(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Tapia, Cristina	0.00		(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	214-B		Tijerina, Celine	719.00	0.00		(1,655,305.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Tijerina, Celine	0.00		(719.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	515-D		Velazquez, Herrisen	619.00	0.00		(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-D		Velazquez, Herrisen	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	127-C		Ventura, Alejandro	754.00	0.00		(1,655,270.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Ventura, Alejandro	0.00		(754.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	214-C		Vicklund, Julianna	719.00	0.00		(1,655,305.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-C		Vicklund, Julianna	0.00		(719.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	319-B		Walia, Aarti	599.00	0.00		(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-B		Walia, Aarti	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	203-A		Vu, Hau	624.00	0.00		(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-A		Vu, Hau	0.00		(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	327-B		Walker, Ayesha	794.00	0.00		(1,655,230.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Walker, Ayesha	0.00		(794.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	109-A		Louis, Shandaly	724.00	0.00		(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-A		Louis, Shandaly	0.00		(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	226-D		McKethen, Lian	704.00	0.00		(1,655,320.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		McKethen, Lian	0.00		(704.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	109-C		Thompson-Harris, Mia	724.00	0.00		(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-C		Thompson-Harris, Mia	0.00		(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	527-C		Topsy, Talyse	774.00	0.00		(1,655,250.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-C		Topsy, Talyse	0.00		(774.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	425		Tsai, Kai Chu	1,355.00	0.00		(1,654,669.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425		Tsai, Kai Chu	0.00		(1,355.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	218-A1		Voges, Preston	505.00	0.00		(1,655,519.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A1		Voges, Preston	0.00		(505.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	525		Wallace, Cameron	1,355.00	0.00		(1,654,669.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Wallace, Cameron	0.00		(1,355.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	201-C		Ward, Danielle	624.00	0.00		(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Ward, Danielle	0.00		(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	409-B		Werner, Madeleine	724.00	0.00		(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Werner, Madeleine	0.00		(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	101-B		Wesley, Kameron	599.00	0.00		(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Wesley, Kameron	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	527-A2		White, Hillary	425.00	0.00		(1,655,599.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A2		White, Hillary	0.00		(425.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	202-A		Whitfield, Jamar	492.00	0.00		(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Whitfield, Jamar	0.00		(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	414-C		Williams, DuaVadis	724.00	0.00		(1,655,300.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Williams, DuaVadis	0.00		(724.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	115-C		Williams, Isaac	825.00	0.00		(1,655,199.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-C		Williams, Isaac	0.00		(825.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	315-A		Williams, JoLecia	619.00	0.00		(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		Williams, JoLecia	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	502-B1		Williams, Keyshara	492.00	0.00		(1,655,532.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B1		Williams, Keyshara	0.00		(492.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	116-D		Williams, Malika	655.00	0.00		(1,655,369.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-D		Williams, Malika	0.00		(655.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	319-D		Williams-Brown, Ciara	619.00	0.00		(1,655,405.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-D		Williams-Brown, Ciara	0.00		(619.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	501-B		Wilson, Breann	725.00	0.00		(1,655,299.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Wilson, Breann	0.00		(725.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	327-D		Wright, Imani	694.00	0.00		(1,655,330.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-D		Wright, Imani	0.00		(694.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	324		Wu, Peter	1,115.00	0.00		(1,654,909.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324		Wu, Peter	0.00		(1,115.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	410-A		Wythers, Daniel	1,120.00	0.00		(1,654,904.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Wythers, Daniel	0.00		(1,120.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	502-B		Yakymchuk, Zhanna	449.00	0.00		(1,655,575.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Yakymchuk, Zhanna	0.00		(449.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	503-D		Young, Sydney	624.00	0.00		(1,655,400.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-D		Young, Sydney	0.00		(624.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	401-B		Zachary, Silhouette	599.00	0.00		(1,655,425.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-B		Zachary, Silhouette	0.00		(599.00)	(1,656,024.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	523-A		Zisk, Patrick	774.00	0.00		(1,655,250.64)
4000	7/1/2019	8/1/2019	08/2019	Rent (Transaction # AR								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	220-A		King, Tony	655.00	0.00	(1,655,369.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-A		King, Tony	0.00	(655.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	306-B		Davis, Tia	599.00	0.00	(1,655,425.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-B		Davis, Tia	0.00	(599.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	322-A		Def-Enaohwo, Itivere	774.00	0.00	(1,655,250.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Def-Enaohwo, Itivere	0.00	(774.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	306-D		Billberry, Richelle	619.00	0.00	(1,655,405.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-D		Billberry, Richelle	0.00	(619.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	116-C		Ely, Kaitlyn	655.00	0.00	(1,655,369.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Ely, Kaitlyn	0.00	(655.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	102-A		Del Abra, Mireya	979.00	0.00	(1,655,045.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Del Abra, Mireya	0.00	(979.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	101-D		Peete, Rodney	624.00	0.00	(1,655,400.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Peete, Rodney	0.00	(624.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	101-A		Sterling, Thaddeus	624.00	0.00	(1,655,400.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Sterling, Thaddeus	0.00	(624.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	522-A		Taylor, Sharia	624.00	0.00	(1,655,400.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-A		Taylor, Sharia	0.00	(624.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	518-A		Hendricks, Colton	505.00	0.00	(1,655,519.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A		Hendricks, Colton	0.00	(505.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	305-B		Muniz, Angel	492.00	0.00	(1,655,532.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Muniz, Angel	0.00	(492.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	102-B		Def-Vereen, Jasmine	984.00	0.00	(1,655,040.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-B		Def-Vereen, Jasmine	0.00	(984.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	305-B2		Iruru, Emmanuel	492.00	0.00	(1,655,532.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B2		Iruru, Emmanuel	0.00	(492.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	305-A2		Manjarrez, Jhonatan	492.00	0.00	(1,655,532.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A2		Manjarrez, Jhonatan	0.00	(492.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	509-B		Unroe, Nathaniel	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-B		Unroe, Nathaniel	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	518-A2		Haq, Wafeeq	505.00	0.00	(1,655,519.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A2		Haq, Wafeeq	0.00	(505.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	417-A		Holden, Gregory	497.00	0.00	(1,655,527.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Holden, Gregory	0.00	(497.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	416-A		Gebrmichael, Kaleb	650.00	0.00	(1,655,374.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Gebrmichael, Kaleb	0.00	(650.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	323-D		Alexander-Smith, Janik	724.00	0.00	(1,655,300.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-D		Alexander-Smith, Janik	0.00	(724.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	527-A		Oduok, Eno	425.00	0.00	(1,655,599.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Oduok, Eno	0.00	(425.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	518-B2		Pool, Sebastian	505.00	0.00	(1,655,519.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B2		Pool, Sebastian	0.00	(505.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	117-A		Grace, Brandon	899.00	0.00	(1,655,125.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-A		Grace, Brandon	0.00	(899.00)	(1,656,024.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	518-B		Volpe, Peter	505.00	0.00	(1,655,519.64)	
4000	7/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B		Volpe, Peter	0.00	(505.00)	(1,656,024.64)	
4000	7/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	506-A		Jones, Nautica	704.00	0.00	(1,655,320.64)	
4000	7/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-A		Jones, Nautica	0.00	(704.00)	(1,656,024.64)	
4000	7/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	410-B		Momin, Alvin	1,004.00	0.00	(1,655,020.64)	
4000	7/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Momin, Alvin	0.00	(1,004.00)	(1,656,024.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	417-A2		Adderley, Allan	497.00	0.00	(1,655,527.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A2		Adderley, Allan	0.00	(497.00)	(1,656,024.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	205-B		Winn, Somone	984.00	0.00	(1,655,040.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Winn, Somone	0.00	(984.00)	(1,656,024.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	417-B		Fowler, Taelor	479.00	0.00	(1,655,545.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Fowler, Taelor	0.00	(479.00)	(1,656,024.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	417-B2		Lange Jr, Terrance	479.00	0.00	(1,655,545.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B2		Lange Jr, Terrance	0.00	(479.00)	(1,656,024.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	520-C		Edematie, Nello	1,048.00	0.00	(1,654,976.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-C		Edematie, Nello	0.00	(1,048.00)	(1,656,024.64)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	520-D		Edematie 2, Nello	0.01	0.00	(1,656,024.63)	
4000	7/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-D		Edematie 2, Nello	0.00	(0.01)	(1,656,024.64)	
4000	7/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica	0.00	(650.00)	(1,656,674.64)	
4000	7/2/2019	7/2/2019	7/2/2019	Rent (Transaction # AR Charge	Rent for 06/29 to 06 113-A			Warren, Faith	0.00	(42.92)	(1,656,717.56)	
4000	7/2/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	07/01/19 to 07/31/11 113-A			Warren, Faith	0.00	(644.00)	(1,657,361.56)	
4000	7/10/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Unit transfer adjust	122-D		Oliver, Hakim	0.00	(794.00)	(1,658,155.56)	
4000	7/10/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Unit transfer adjust	419-D		Oliver, Hakim	794.00	0.00	(1,657,361.56)	
4000	7/10/2019	7/10/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	122-D		Oliver, Hakim	794.00	0.00	(1,656,567.56)	
4000	7/24/2019	7/24/2019	07/2019	Rent (Transaction # AR Charge	Resident had a rent	322-A		Def-Enaohwo, Itivere	857.81	0.00	(1,655,709.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Daniels, Chelsea	0.00	(650.00)	(1,656,359.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-D		Brown, Tarnesia	0.00	(725.00)	(1,657,084.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Araim, Hattim	0.00	(685.00)	(1,657,769.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-B		Taylor, Bria	0.00	(675.00)	(1,658,444.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-B		Johnson, Jaylen	0.00	(915.00)	(1,659,359.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-A		Willingham, Mykayela	0.00	(899.00)	(1,660,258.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Def-Vereen, Jasmine	0.00	(625.00)	(1,660,883.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-C		Adderley, Allan	0.00	(555.00)	(1,661,438.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(725.00)	(1,662,163.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-B		Blair, James	0.00	(925.00)	(1,663,088.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Baque-Guillermo, Ivan	0.00	(625.00)	(1,663,713.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Uddin, Sara	0.00	(640.00)	(1,664,353.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-C		Nguyen, Travis	0.00	(625.00)	(1,664,978.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-D		Dominguez, Luis	0.00	(725.00)	(1,665,703.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 08/01/2019			Wooten, Sterling	0.00	(685.00)	(1,666,388.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-A		Warren, Faith	0.00	(644.00)	(1,667,032.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Abrun, Abria	0.00	(640.00)	(1,667,672.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-B		Hughes, Marissa	0.00	(725.00)	(1,668,397.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-B		Unit2, Model	0.00	(1,155.00)	(1,669,552.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-C		Lange, Kenneth	0.00	(555.00)	(1,670,107.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Paulino, Carlos	0.00			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 08/01/2019	Mitchell, Jeviyon			0.00	(640.00)	(1,680,370.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 422-D	Hunter, Demarcus			0.00	(725.00)	(1,681,095.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 321	Jones, Nautica			0.00	(1,100.00)	(1,682,195.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-C	Gbunblee, Michael			0.00	(555.00)	(1,682,750.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 418-A	Webb, Akasia			0.00	(915.00)	(1,683,665.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 319-A	Sohail, Abdul Moiz			0.00	(630.00)	(1,684,295.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-B	Butler, Regan			0.00	(640.00)	(1,684,935.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 213-D	Thompson, Kiara			0.00	(640.00)	(1,685,575.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 310-B	Dyson, Amanda			0.00	(915.00)	(1,686,490.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 508	Torrealba, Maria			0.00	(1,349.00)	(1,687,839.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 08/01/2019	Tucker-Grey, Kareena			0.00	(625.00)	(1,688,464.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 316-B	Anwuri, Christopher			0.00	(565.00)	(1,689,019.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 503-D	Karp, Aiyana			0.00	(640.00)	(1,689,659.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 417-A	Lovell, Kaya			0.00	(899.00)	(1,690,558.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 215-D	Oliver, Daisha			0.00	(640.00)	(1,691,198.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 203-A	Bishop, Kierrion			0.00	(630.00)	(1,691,828.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-A	Schmidt, Sebastian			0.00	(555.00)	(1,692,383.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 301-C	Jones, Aaliyah			0.00	(630.00)	(1,693,013.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 516-B	bedspace 3, MODEL UNIT			0.00	(650.00)	(1,693,663.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 422-A	Linton, Deandre			0.00	(705.00)	(1,694,368.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 223-C	Julian, Kerrigan			0.00	(750.00)	(1,695,118.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 219-C	Washington, Daniel			0.00	(640.00)	(1,695,758.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 222-D	Ukeje, Justin			0.00	(725.00)	(1,696,483.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 505-B	Allen, Malcolm			0.00	(899.00)	(1,697,382.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 109-A	Peete, Rodney			0.00	(685.00)	(1,698,067.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 522-C	Def-Ingram, Kaylee			0.00	(725.00)	(1,698,792.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-B	Luu, Josephine			0.00	(640.00)	(1,699,432.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 514-B	Hughes, Reagan			0.00	(699.00)	(1,700,131.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 223-B	Shafer, Sofia			0.00	(725.00)	(1,700,856.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 327-C	Nebolisa, Ijeoma			0.00	(725.00)	(1,701,581.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 226-C	Del Abra, Mireya			0.00	(700.00)	(1,702,281.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 319-C	Zi, Yuan			0.00	(640.00)	(1,702,921.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 403-C	Udobong, Etini			0.00	(650.00)	(1,703,571.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 314-D	Zapfen, Francisco			0.00	(685.00)	(1,704,256.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 109-B	Sterling, Thaddeus			0.00	(685.00)	(1,704,941.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 413-C	Volpe, Peter			0.00	(630.00)	(1,705,571.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 219-A	King, Tony			0.00	(650.00)	(1,706,221.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 522-B	Hubbard, Deaja			0.00	(725.00)	(1,706,946.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 318-A	Hernandez, Maria			0.00	(915.00)	(1,707,861.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 526-C	Taing, Jasmine			0.00	(630.00)	(1,708,491.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 114-C	Friar, Brittany			0.00	(685.00)	(1,709,176.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 302-A	Ynfante III, Manuel			0.00	(899.00)	(1,710,075.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 227-D	Beon, Stacey			0.00	(725.00)	(1,710,800.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 306-D	Bilberry, Richelle			0.00	(640.00)	(1,711,440.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 517-A	Ballard, Jocelyn			0.00	(1,135.00)	(1,712,575.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 126-A	Jolly, Adam			0.00	(650.00)	(1,713,225.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 08/01/2019	Salazar, Marivel			0.00	(999.00)	(1,714,224.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-D	Sauer, Cecilia			0.00	(725.00)	(1,714,949.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 513-C	Chan, Sarah			0.00	(650.00)	(1,715,599.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 305-A	Coffee, Roderick			0.00	(899.00)	(1,716,498.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 423-D	Chikezie, Rebekah			0.00	(725.00)	(1,717,223.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 515-D	Mayfield, Alaysha			0.00	(630.00)	(1,717,853.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-B	Texada, Ivana			0.00	(555.00)	(1,718,408.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 113-D	King, Mkalia			0.00	(625.00)	(1,719,033.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 126-C	Jackson, Angelica			0.00	(650.00)	(1,719,683.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 327-B	Def-Montgomery, Desiree			0.00	(725.00)	(1,720,408.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 201-B	Wright, Amari			0.00	(650.00)	(1,721,058.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 127-D	Brigham, Quinton			0.00	(725.00)	(1,721,783.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 117-A	Tillman, Jaquan			0.00	(899.00)	(1,722,682.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 427-A	Tutt, Jai'Lon			0.00	(725.00)	(1,723,407.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 523-C	Ramos, Zimri			0.00	(725.00)	(1,724,132.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 315-C	Gabriel, Jae Viona			0.00	(640.00)	(1,724,772.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 325	Alexander-Smith, Janik			0.00	(1,280.00)	(1,726,052.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 513-A	Garcia, Alyssa			0.00	(630.00)	(1,726,682.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 223-D	Jadagu, Natasha			0.00	(685.00)	(1,727,367.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 209-A	Riddle, Destiny			0.00	(670.00)	(1,728,037.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 114-D	Hoyt, Lauryn			0.00	(720.00)	(1,728,757.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 204-B	Zambrano, Vanessa			0.00	(899.00)	(1,729,656.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-D	Hudson, Chloe			0.00	(630.00)	(1,730,286.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 217-A	Wicker, Jayce			0.00	(899.00)	(1,731,185.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-D	Okeke, Oge			0.00	(699.00)	(1,731,884.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-D	Mapps, Myah			0.00	(555.00)	(1,732,439.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 219-D	Dean Jr., Oscar			0.00	(640.00)	(1,733,079.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 402-A	Johnson, Lemaurel			0.00	(899.00)	(1,733,978.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 523-A	Badat, Usman			0.00	(725.00)	(1,734,703.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 201-A	Wicker, Kenya			0.00	(640.00)	(1,735,343.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 414-D	Johnson, Tatianna			0.00	(685.00)	(1,736,028.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 121	Cobb, Branson			0.00	(1,030.00)	(1,737,058.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 214-C	Otey, Gabrielle			0.00	(685.00)	(1,737,743.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 405-A	Fondong, Bernette			0.00	(899.00)	(1,738,642.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 409-C	Akinbohun, Omotomike			0.00	(685.00)	(1,739,327.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 113-C	Addison, Leah			0.00	(640.00)	(1,739,967.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 515-B	McDowell, Arela			0.00	(625.00)	(1,740,592.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 126-B	Mitchell, Zaelen			0.00	(640.00)	(1,741,232.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 08/01/2019	Naylor, Zachery			0.00	(630.00)	(1,741,862.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 401-A	Bosier, Devin			0.00	(640.00)	(1,742,502.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 301-A	Tuberquia, Alexandra			0.00	(630.00)	(1,743,132.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 506-D	Poe, Kierra			0.00	(650.00)	(1,743,782.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 115-A	Anifowose, Victoria			0.00	(640.00)	(1,744,422.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 413-D	Pool, Sebastian			0.00	(630.00)	(1,745,052.75)	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Manning, Kyangela	0.00	(625.00)	(1,753,990.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-B		Sulak, Markie	0.00	(899.00)	(1,754,889.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Nguyen, Linda	0.00	(670.00)	(1,755,559.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-D		Jones, Jeffery	0.00	(685.00)	(1,756,244.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-B		Satterfield, Mya	0.00	(625.00)	(1,756,869.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-A		Byers, Daria	0.00	(699.00)	(1,757,568.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Eshiet, Aniefiok	0.00	(625.00)	(1,758,193.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Gary, Charles	0.00	(650.00)	(1,758,843.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A		Bates, Clare	0.00	(640.00)	(1,759,483.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Briggs, Tykeiah	0.00	(640.00)	(1,760,123.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-B		Britton, Brooke	0.00	(630.00)	(1,760,753.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		McGregor, Ajala	0.00	(685.00)	(1,761,438.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Rivera, Jaime	0.00	(625.00)	(1,762,063.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)	(1,762,618.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-D		Liu, Winston	0.00	(625.00)	(1,763,243.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	521		Shahtakhtinskiy, Aydin	0.00	(1,130.00)	(1,764,373.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-C		Haney, Nikolette	0.00	(725.00)	(1,765,098.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Williams, Samuel	0.00	(725.00)	(1,765,823.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Salazar, Dean	0.00	(899.00)	(1,766,722.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Garcia Faur, Clara	0.00	(699.00)	(1,767,421.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Garrett, Dalis	0.00	(725.00)	(1,768,146.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Henry, Tamaje	0.00	(685.00)	(1,768,831.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-A		Unit 1, Model	0.00	(1,155.00)	(1,769,986.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-D		Malone, Tiara	0.00	(640.00)	(1,770,626.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Moore, Jacen	0.00	(899.00)	(1,771,525.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Def-Mitchell, Asia	0.00	(725.00)	(1,772,250.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Campfield, Maya	0.00	(685.00)	(1,772,935.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Dennison, Breonne	0.00	(630.00)	(1,773,565.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Galli, Anna Claire	0.00	(1,275.00)	(1,774,840.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Chike, Brittany	0.00	(640.00)	(1,775,480.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		Mayes, Diamonique	0.00	(685.00)	(1,776,165.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Solomon, Iyana	0.00	(1,185.00)	(1,777,350.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-C		Montelongo, Cecilia	0.00	(650.00)	(1,778,000.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Stevenson, Anthony	0.00	(630.00)	(1,778,630.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William	0.00	(899.00)	(1,779,529.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Chineme, Chanel	0.00	(725.00)	(1,780,254.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-A		Akortsu, Kofi	0.00	(725.00)	(1,780,979.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Duru, Ezinne	0.00	(699.00)	(1,781,678.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Winn, Somone	0.00	(915.00)	(1,782,593.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)	(1,783,492.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-D		Oliver, Hakim	0.00	(725.00)	(1,784,217.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		DeLeon, Parker	0.00	(899.00)	(1,785,116.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Manjarrez, Jhonatan	0.00	(625.00)	(1,785,741.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan	0.00	(625.00)	(1,786,366.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-B		Sheikh, Izn	0.00	(725.00)	(1,787,091.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Abraham, Albert	0.00	(640.00)	(1,787,731.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Brown, Malique	0.00	(685.00)	(1,788,416.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-C		Smith, Jaivianna	0.00	(725.00)	(1,789,141.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Araim, Laith	0.00	(685.00)	(1,789,826.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-B		Enemchukwu, Jesse	0.00	(725.00)	(1,790,551.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Koutsouveli, Eleni Anna	0.00	(650.00)	(1,791,201.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225		Scott, Jermaine	0.00	(1,299.00)	(1,792,500.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah	0.00	(805.00)	(1,793,305.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Def-Enachwo, Ilivere	0.00	(675.00)	(1,793,980.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Bingham, Marhiya	0.00	(725.00)	(1,794,705.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Hubbard, Cardeyon	0.00	(555.00)	(1,795,260.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-C		Thomas, Tandria	0.00	(640.00)	(1,795,900.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-B		Onihana, Rhedda	0.00	(899.00)	(1,796,799.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-A		Smith, Kenedy	0.00	(650.00)	(1,797,449.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-D		StJulien, Dontavia	0.00	(725.00)	(1,798,174.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Baldwin, Chris	0.00	(899.00)	(1,799,073.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A		Hayes, Marcus	0.00	(866.00)	(1,799,939.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Rose, Ornella	0.00	(1,135.00)	(1,801,074.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Vinklarek, Trent	0.00	(625.00)	(1,801,699.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-D		Hernandez, Madison	0.00	(640.00)	(1,802,339.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Fowler, Taelor	0.00	(555.00)	(1,802,894.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Rodney, Kacey	0.00	(630.00)	(1,803,524.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-B		Lopez, Alyse	0.00	(640.00)	(1,804,164.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-A		Lemus, Estefany	0.00	(640.00)	(1,804,804.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-B		Redus, Ja'Mere	0.00	(725.00)	(1,805,529.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Kindervater, Paul	0.00	(899.00)	(1,806,428.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		McKinney, Jade	0.00	(640.00)	(1,807,068.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-B		Royston, Jaliyah	0.00	(875.00)	(1,807,943.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Kelly, Johnathan	0.00	(630.00)	(1,808,573.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-D		Landry, Adam	0.00	(640.00)	(1,809,213.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Griffin, Dezmonae	0.00	(640.00)	(1,809,853.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-A		Adebiyi, Toliat	0.00	(659.00)	(1,810,512.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Momin, Alvin	0.00	(1,090.00)	(1,811,602.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		Harte, Desiree	0.00	(705.00)	(1,812,307.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-C		Sample, Jabari	0.00	(650.00)	(1,812,957.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-C		Grace, Brandon	0.00	(685.00)	(1,813,642.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Credit, Lorenzo	0.00	(640.00)	(1,814,282.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Onaleye, Olatomide	0.00	(625.00)	(1,814,907.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Rodriguez Rivera, Sharo	0.00	(630.00)	(1,815,537.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-A		Nwokokoro, Ruth	0.00	(650.00)	(1,816,187.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Rodgers, Devan	0.00	(625.00)	(1,816,812.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-D		Iruru, Emmanuel	0.00	(625.00)	(1,817,437.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Hill, Jamee	0.00	(899.00)	(1,818,336.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Reed, Karon	0.00	(1,299.00)	(1,819,635.75)	
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Hendricks, Colton	0.00	(630.00)	(1,	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-D		Parker, Jonathan		0.00	(630.00)	(1,828,924.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Cross, Kyleek		0.00	(630.00)	(1,829,554.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-C		Jones, Donovan		0.00	(925.00)	(1,830,479.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A		Holden, Gregory		0.00	(699.00)	(1,831,178.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Martinez, Griselda		0.00	(725.00)	(1,831,903.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Praytor, Alexis		0.00	(650.00)	(1,832,553.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Hardy, Daijahna		0.00	(650.00)	(1,833,203.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-B		Thaxton, Thomas		0.00	(640.00)	(1,833,843.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie		0.00	(899.00)	(1,834,742.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-A		Richard, Jade		0.00	(640.00)	(1,835,382.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-B		Yousaf, Hammad		0.00	(899.00)	(1,836,281.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Blain, Leilah		0.00	(685.00)	(1,836,966.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Lumas, Skylar		0.00	(699.00)	(1,837,665.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421		Tucker, Megan		0.00	(1,099.00)	(1,838,764.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-A		Joseph, Abigail		0.00	(555.00)	(1,839,319.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Murphy, Raven		0.00	(1,275.00)	(1,840,594.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-D		Romeu-Rodriguez, Emilio		0.00	(640.00)	(1,841,234.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Muniz, Angel		0.00	(625.00)	(1,841,859.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-C		Hookfin, Alantiz		0.00	(685.00)	(1,842,544.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-D		Blalock, Bailey		0.00	(630.00)	(1,843,174.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Rainer, Kiara		0.00	(910.00)	(1,844,084.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Haq, Wafeeq		0.00	(630.00)	(1,844,714.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Def-Walker, Jamaya		0.00	(899.00)	(1,845,613.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-B		Eovine, Evan		0.00	(625.00)	(1,846,238.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-C		Rodriguez Luna, Juan Carlos		0.00	(640.00)	(1,846,878.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-C		Diaz, Laura		0.00	(630.00)	(1,847,508.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Taylor, Sharia		0.00	(875.00)	(1,848,383.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424		Fularczyk, Nikolas		0.00	(1,030.00)	(1,849,413.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Alashqar, Omar		0.00	(685.00)	(1,850,098.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Lange Jr, Terrance		0.00	(555.00)	(1,850,653.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Winn, Somone		0.00	(910.00)	(1,851,563.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		McCants, Lauren		0.00	(640.00)	(1,852,203.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Gebrmichael, Kaleb		0.00	(625.00)	(1,852,828.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324		Whiting, Trenton		0.00	(1,049.00)	(1,853,877.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-C		Digwo, Melissa		0.00	(640.00)	(1,854,517.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William		0.00	(899.00)	(1,855,416.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-D		Morris, Kira		0.00	(625.00)	(1,856,041.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		DEHOYOS, CRISTINA		0.00	(725.00)	(1,856,766.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-D		Udeshi, Neha		0.00	(685.00)	(1,857,451.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-B		Bah, Mariame		0.00	(640.00)	(1,858,091.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua		0.00	(555.00)	(1,858,646.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-D		Itauma, Idongesit		0.00	(555.00)	(1,859,201.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Wade, Tiara		0.00	(725.00)	(1,859,926.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Nguyen, Britney		0.00	(630.00)	(1,860,556.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Huff, Briana		0.00	(725.00)	(1,861,281.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Kumi, Brenda		0.00	(725.00)	(1,862,006.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Bunch, Aliyah		0.00	(685.00)	(1,862,691.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-A		Triche, Craig		0.00	(640.00)	(1,863,331.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A		Collins, Kennedy		0.00	(915.00)	(1,864,246.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Evans, Mya		0.00	(1,099.00)	(1,865,345.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		O'Neill, Emily		0.00	(750.00)	(1,866,095.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-C		Olie, Tochukwu		0.00	(650.00)	(1,866,745.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-D		Harris, Ivy		0.00	(640.00)	(1,867,385.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-C		Nooruddin, Alishan		0.00	(685.00)	(1,868,070.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Trevillion, Jimmy		0.00	(640.00)	(1,868,710.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-C		Perry, Dylan		0.00	(630.00)	(1,869,340.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Lorine, Kim-Briana		0.00	(640.00)	(1,869,980.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Vails, Eric		0.00	(725.00)	(1,870,705.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Delci-Robinson, Skyla		0.00	(650.00)	(1,871,355.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-A		Woods, Johrelle		0.00	(640.00)	(1,871,995.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari		0.00	(685.00)	(1,872,680.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Def-Enaohwo, Itivere		0.00	(675.00)	(1,873,355.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-B		Ballard 2, Deputy		0.00	(1,135.00)	(1,874,490.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Dawodu, Muhammed		0.00	(899.00)	(1,875,389.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-D		Ely, Kaitlyn		0.00	(685.00)	(1,876,074.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel		0.00	(685.00)	(1,876,759.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-A		bedspace 2, MODEL UNIT		0.00	(650.00)	(1,877,409.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-D		Akintan, Tolulope		0.00	(640.00)	(1,878,049.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-B		Oduok, Eno		0.00	(640.00)	(1,878,689.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-C		Banks, Kenyell		0.00	(675.00)	(1,879,364.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-B		Archie, Chad		0.00	(640.00)	(1,880,004.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Sonier, Tyra		0.00	(630.00)	(1,880,634.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Olususi, Yemi		0.00	(640.00)	(1,881,274.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Jackson, TeQuille		0.00	(899.00)	(1,882,173.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	218-A		Ighedosa, Jon-William		899.00	0.00	(1,881,274.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Def-Smith, Emerald		0.00	(899.00)	(1,882,173.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	121		Cobb, Branson		0.00	(40.00)	(1,882,213.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	509-D		Cobb, Branson		40.00	0.00	(1,882,173.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	121		Cobb, Branson		40.00	0.00	(1,882,133.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	310-B		Dyson, Amanda		915.00	0.00	(1,881,218.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Watson, Kiara		0.00	(725.00)	(1,881,943.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	08/01/2019		Thompson, Isaiah		0.00	(725.00)	(1,882,668.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-C		Young, Diamond		0.00	(725.00)	(1,883,393.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Def-Love, Khandice		0.00	(725.00)	(1,884,118.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Rent 08/01/19 to 08 310-B			Dyson, Amanda		0.00	(895.00)	(1,885,013.75)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	219-C		Washington, Daniel		640.00	0.00	(1,884,373.75)
4000	8/1/2019	8/2/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	180		Thompson, Isaiah		725.00	0.00	(1,885,648.75)
4000	8/1/2019	8/3/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-B		Lewis, Charnecia		0.00	(725.00)	(1,884,373.75)
4000	8/1/2019	8/3/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-C		Austin, Tayomii		0.00	(725.00)	(1,885,098.75)
4000	8/1/2019	8/3/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-C,D		Jones, Kurt				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-C		Def-Williams, Antonio	0.00	(725.00)		(1,890,362.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-B		Matthews-Orji, Ngozi	0.00	(555.00)		(1,890,917.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-B		Locke, Vashitie	0.00	(650.00)		(1,891,567.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322-A		Def-Enahwo, Iliwere	675.00	0.00		(1,890,892.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-A		Lewis, LeShaun	0.00	(1,110.00)		(1,892,002.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-C		Watts, Alicia	0.00	(555.00)		(1,892,557.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(40.00)		(1,892,597.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		JONES, ELAINE	0.00	(555.00)		(1,893,152.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transaction ID:180838354			Alashqar, Omar	685.00	0.00		(1,892,467.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	413-A		Hendricks, Colton	630.00	0.00		(1,891,837.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Hendricks, Colton	0.00	(630.00)		(1,892,467.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	413-B		Haq, Wafeeq	630.00	0.00		(1,891,837.75)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Haq, Wafeeq	0.00	(630.00)		(1,892,467.75)
4000	8/1/2019	8/9/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	119-A		Taylor, Sharia	875.00	0.00		(1,891,592.75)
4000	8/1/2019	8/9/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Taylor, Sharia	0.00	(875.00)		(1,892,467.75)
4000	8/1/2019	8/9/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Taylor, Sharia	0.00	(875.00)		(1,893,342.75)
4000	8/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-A		Davidis, Keshia	0.00	(725.00)		(1,894,067.75)
4000	8/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Lyles Jr, Eric	0.00	(685.00)		(1,894,752.75)
4000	8/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-C		Lazo Romero, Guillermo	0.00	(555.00)		(1,895,307.75)
4000	8/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-D		Ogedengbe, Blessing	0.00	(555.00)		(1,895,862.75)
4000	8/1/2019	8/11/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	205-B		Winn, Somone	910.00	0.00		(1,894,952.75)
4000	8/1/2019	8/12/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	320-D		Brown, Tameshia	725.00	0.00		(1,894,227.75)
4000	8/1/2019	8/12/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transaction ID:180838556			Naylor, Zachery	630.00	0.00		(1,893,597.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Rodriguez, Aaron	0.00	(1,380.00)		(1,894,977.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-B		Noack, Alec	0.00	(555.00)		(1,895,532.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-A,B		Williams, Alan	0.00	(999.00)		(1,896,531.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Richardson, Cameron	0.00	(555.00)		(1,897,086.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A		Ndubisi, Bryan	0.00	(555.00)		(1,897,641.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		Sylvain, Breasia	0.00	(555.00)		(1,898,196.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Woods, Bailey	0.00	(880.00)		(1,899,076.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-D		Brown, Tameshia	0.00	(555.00)		(1,899,631.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Demery, Joshua	0.00	(555.00)		(1,900,186.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-C		Okoko, Ifeanyi	0.00	(685.00)		(1,900,871.75)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transaction ID:180838395			Martinez, Griselda	725.00	0.00		(1,900,146.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Nealson, Derreion	0.00	(555.00)		(1,900,701.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-D		Massenburg, Nakajeya	0.00	(555.00)		(1,901,256.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Def-Wade, Shyienne	0.00	(899.00)		(1,902,155.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-C		Williams, Nydriana	0.00	(555.00)		(1,902,710.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	505-B		Allen, Malcolm	899.00	0.00		(1,901,811.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-B		Allen, Malcolm	0.00	(899.00)		(1,902,710.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Allen, Malcolm	0.00	(1,185.00)		(1,903,895.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	505-A		Mayes, Diamonique	685.00	0.00		(1,903,210.75)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	310-A		Allen, Malcolm	1,185.00	0.00		(1,902,025.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Jackson, Kelsey	0.00	(685.00)		(1,902,710.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Hazzard, Kho'dai	0.00	(899.00)		(1,903,609.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 08/01/2019			Robinson-Kennedy, Adrianna	0.00	(1,385.00)		(1,904,994.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Rotimi, Matthew	0.00	(650.00)		(1,905,644.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-D		Evbuomwan, John	0.00	(555.00)		(1,906,199.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-D		Rene, Cemonne	0.00	(555.00)		(1,906,754.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-C		Moranga, Nelson	0.00	(555.00)		(1,907,309.75)
4000	8/1/2019	8/15/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	527-A		Watson, Kiara	725.00	0.00		(1,906,584.75)
4000	8/1/2019	8/16/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	0.00	(555.00)		(1,907,139.75)
4000	8/1/2019	8/16/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Banks, Ziariell	0.00	(725.00)		(1,907,864.75)
4000	8/1/2019	8/16/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-B		Mayes, Diamond	0.00	(899.00)		(1,908,763.75)
4000	8/1/2019	8/17/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	516-B		Lewis, LeShaun	555.00	0.00		(1,908,208.75)
4000	8/1/2019	8/17/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	1.00	0.00		(1,908,207.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	101-B		Paulino, Carlos	650.00	0.00		(1,907,557.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge		101-B		Paulino, Carlos	0.00	(640.00)		(1,908,197.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Praytor, Alexis	0.00	(650.00)		(1,908,847.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	401-D		Cross, Kyleek	630.00	0.00		(1,908,217.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	101-A		Abraham, Albert	640.00	0.00		(1,907,577.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	213-B		Praytor, Alexis	650.00	0.00		(1,906,927.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Praytor, Alexis	0.00	(650.00)		(1,907,577.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Abraham, Albert	0.00	(640.00)		(1,908,217.75)
4000	8/1/2019	8/18/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Cross, Kyleek	0.00	(630.00)		(1,908,847.75)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Paulino, Carlos	0.00	(640.00)		(1,909,487.75)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos	0.00	(650.00)		(1,910,137.75)
4000	8/1/2019	8/20/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction 181			Robinson-Kennedy, Adrianna	1,385.00	0.00		(1,908,752.75)
4000	8/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	201-B		Wright, Amari	650.00	0.00		(1,908,102.75)
4000	8/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Wright, Amari	0.00	(650.00)		(1,908,752.75)
4000	8/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Wright, Amari	0.00	(650.00)		(1,909,402.75)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	427-D		Williams, Samuel	725.00	0.00		(1,908,677.75)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Williams, Samuel	0.00	(725.00)		(1,909,402.75)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-B		Williams, Samuel	0.00	(650.00)		(1,910,052.75)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-D		Abron, Abria	0.00	(725.00)		(1,910,777.75)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction 180			Moore, Jacen	899.00	0.00		(1,909,878.75)
4000	8/1/2019	8/24/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 08/01/2019			Moore, Jacen	0.00	(899.00)		(1,910,777.75)
4000	8/1/2019	8/26/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	501-B		Abron, Abria	640.00	0.00		(1,910,137.75)
4000	8/1/2019	8/26/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Abron, Abria	0.00	(640.00)		(1,910,777.75)
4000	8/1/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Scroggins, Isaiah	0.00	(650.00)		(1,911,427.75)
4000	8/1/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Def-Graves, Tammeranique	0.00	(650.00)		(1,912,077.75)
4000	8/1/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	203-B		Williams, Samuel	650.00	0.00		(1,911,427.75)
4000	8/1/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	327-D		Stjulien, Dontavia	725.00	0.00		(1,910,702.75)
4000	8/1/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction 180			Salazar, Marivel	999.00	0.00		(1,909,703.75)
4000	8/1/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction 180			Vails, Eric	725.00	0.00		(1,908,978.75)
4000	8/1/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction 180			Wooten, Sterling	685.00	0.00		(1,908,293.75)
4000	8/1/2019	8/28/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Thomas, Ashly	0.00	(1,385.00)		(1,909,678.75)
4000	8/1/2019	8/28/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-C		Lowe, Johan	0.00	(650.00)		(1,910,328.75)
4000	8/1/2019	8/28/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction 181			Cuevas, Braulio	650.00	0.00		(1,909,678.75)
4000	8/1/2019	8/28/201										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	8/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	217-B		Def-Wade, Shyiienne		899.00	0.00	(1,909,940.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	501-B		Def-Graves, Tammeranique		650.00	0.00	(1,909,290.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	203-C		Williams, Samuel		650.00	0.00	(1,908,640.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	419-B		Thomas, Christopher		650.00	0.00	(1,907,990.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	206-B		Satterfield, Mya		625.00	0.00	(1,907,365.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	323-D		Abbron, Abria		725.00	0.00	(1,906,640.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Murphy, Raven		1,275.00	0.00	(1,905,365.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Murphy, Raven		0.00	(1,275.00)	(1,906,640.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Murphy, Raven		0.00	(1,275.00)	(1,907,915.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	219-B		Scroggins, Isaiah		650.00	0.00	(1,907,265.75)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	419-A		Bustillos, Issiah		805.00	0.00	(1,906,460.75)
4000	8/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	201-B		Koutsouveli, Eleni Anna		650.00	0.00	(1,905,810.75)
4000	8/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	515-C		Washington, Naja Marie		630.00	0.00	(1,905,180.75)
4000	8/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Washington, Naja Marie		0.00	(630.00)	(1,905,810.75)
4000	8/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	127-D		Brigham, Quinton		725.00	0.00	(1,905,085.75)
4000	8/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	180 Kelly, Johnathan				630.00	0.00	(1,904,455.75)
4000	8/1/2019	9/6/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	327-D		Lemus, Estefany		725.00	0.00	(1,903,730.75)
4000	8/1/2019	9/6/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	203-A		Bishop, Kierrion		630.00	0.00	(1,903,100.75)
4000	8/1/2019	9/6/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	201-D		Wright, Amari		650.00	0.00	(1,902,450.75)
4000	8/1/2019	9/6/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	308		Murphy, Raven		1,275.00	0.00	(1,901,175.75)
4000	8/1/2019	9/10/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	180 Rainer, Kiara				910.00	0.00	(1,900,265.75)
4000	8/1/2019	9/11/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	515-A		Washington, Naja Marie		650.00	0.00	(1,899,615.75)
4000	8/1/2019	9/11/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	427-C		Lowe, Johan		650.00	0.00	(1,898,965.75)
4000	8/1/2019	9/11/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	180 Dennison, Breonne				630.00	0.00	(1,898,335.75)
4000	8/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	526-B		Griffin, Dezmonae		640.00	0.00	(1,897,695.75)
4000	8/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica		0.00	(650.00)	(1,898,345.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	316-A		Hubbard, Cardeyon		0.00	(464.00)	(1,898,809.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	302-A		Hubbard, Cardeyon		464.00	0.00	(1,898,345.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	103-A		Nwokokoro, Ruth		0.00	(49.73)	(1,898,395.48)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	109-B		Nwokokoro, Ruth		49.73	0.00	(1,898,345.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	323-A		Def-Enaohwo, Itivere		0.00	(254.35)	(1,898,600.10)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	322-A		Def-Enaohwo, Itivere		254.35	0.00	(1,898,345.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Correcting Acct due	306-D		Billberry, Richelle		0.00	(480.00)	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	306-D		Billberry, Richelle		480.00	0.00	(1,898,345.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	This is to correct ac	306-D		Billberry, Richelle		0.00	(480.00)	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	413-A		Hendricks, Colton		0.00	(41.29)	(1,898,867.04)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	518-A		Hendricks, Colton		41.29	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	124		Unroe, Nathaniel		0.00	(90.00)	(1,898,915.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	509-B		Unroe, Nathaniel		90.00	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	413-B		Haq, Wafeeq		0.00	(40.73)	(1,898,866.48)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	518-A2		Haq, Wafeeq		40.73	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	509-A		Holden, Gregory		0.00	(17.89)	(1,898,843.64)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	417-A		Holden, Gregory		17.89	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	406-B		Gebrmichael, Kaleb		0.00	(276.25)	(1,899,102.00)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	416-A		Gebrmichael, Kaleb		276.25	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	413-D		Pool, Sebastian		0.00	(40.73)	(1,898,866.48)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	518-B2		Pool, Sebastian		40.73	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	413-C		Volpe, Peter		0.00	(40.73)	(1,898,866.48)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	518-B		Volpe, Peter		40.73	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	413-B		Hendricks, Colton		0.00	(20.29)	(1,898,846.04)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	413-A		Hendricks, Colton		20.29	0.00	(1,898,825.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Correcting account	413-B		Hendricks, Colton		19.00	0.00	(1,898,806.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Scheduled billing on	118-A		Unit 1, Model		151.00	0.00	(1,898,655.75)
4000	8/8/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	scheduled billing w	118-B		Unit2, Model		151.00	0.00	(1,898,504.75)
4000	8/8/2019	8/16/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	406-B		Gebrmichael, Kaleb		276.25	0.00	(1,898,228.50)
4000	8/8/2019	8/21/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	316-A		Hubbard, Cardeyon		464.00	0.00	(1,897,764.50)
4000	8/8/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	323-A		Def-Enaohwo, Itivere		254.35	0.00	(1,897,510.15)
4000	8/10/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	224		Momin, Alvin		0.00	(9.67)	(1,897,519.82)
4000	8/10/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	410-B		Momin, Alvin		9.67	0.00	(1,897,510.15)
4000	8/12/2019	8/12/2019	08/2019	Rent (Transaction # AR Charge	Resident received c	203-D		Parker, Jonathan		162.56	0.00	(1,897,347.59)
4000	8/12/2019	8/12/2019	08/2019	Rent (Transaction # AR Charge	Payment didn't tran	119-C		Taylor, Sharia		875.00	0.00	(1,896,472.59)
4000	8/14/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge		505-A		Mayes, Diamonique		0.00	(899.00)	(1,897,371.59)
4000	8/19/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	101-D		Paulino, Carlos		0.00	(640.00)	(1,898,011.59)
4000	8/19/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	101-B		Paulino, Carlos		640.00	0.00	(1,897,371.59)
4000	8/19/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	101-D		Paulino, Carlos		0.00	(640.00)	(1,898,011.59)
4000	8/19/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjust	101-B		Paulino, Carlos		640.00	0.00	(1,897,371.59)
4000	8/19/2019	8/20/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	101-D		Paulino, Carlos		640.00	0.00	(1,896,731.59)
4000	8/19/2019	8/20/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	101-D		Paulino, Carlos		640.00	0.00	(1,896,091.59)
4000	8/26/2019	8/26/2019	08/2019	Rent (Transaction # AR Charge	turn team member	423-D		Chikezie, Rebekaah		725.00	0.00	(1,895,366.59)
4000	8/27/2019	8/27/2019	08/2019	Rent (Transaction # AR Charge	Resident transferre	203-B		Williams, Samuel		75.00	0.00	(1,895,291.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun		1.00	0.00	(1,895,290.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	One Time Rent Pos	113-A		Warren, Faith		640.00	0.00	(1,894,650.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	One Time Rent Pos	223-B		Shafer, Sofia		725.00	0.00	(1,893,925.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	One Time Rent Pos	116-A		Lyday, leisha		555.00	0.00	(1,893,370.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	One Time Rent Pos	404-A		Willingham, Mykayela		899.00	0.00	(1,892,471.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	One Time Rent Pos	404-B		Amenson, Gabriel		899.00	0.00	(1,891,572.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	One Time Rent Pos	115-A		Anifowose, Victoria		640.00	0.00	(1,890,932.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Gebrmichael, Kaleb		0.00	(625.00)	(1,891,557.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-D		Hoyt, Lauryn		0.00	(720.00)	(1,892,277.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-A		Bosier, Devin		0.00	(640.00)	(1,892,917.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-C		Friar, Brittany		0.00	(685.00)	(1,893,602.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-A		Unit 1, Model		0.00	(1,155.00)	(1,894,757.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324		Whiting, Trenton		0.00	(1,049.00)	(1,895,806.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-C		Contreras, Hector		0.00	(850.00)	(1,896,656.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Muniz, Angel		0.00	(625.00)	(1,897,281.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Fowler, Taelor		0.00	(555.00)	(1,897,836.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Rivera, Jaime		0.00	(625.00)	(1,898,461.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-D		Morris, Kira		0.00	(625.00)	(1,899,086.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-B		Texada, Ivana		0.00	(555.00)	(1,899,641.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-B		Hughes, Reagan	0.00	(699.00)	(1,910,042.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-C		Zi, Yuan	0.00	(640.00)	(1,910,682.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D		Jadagu, Natasha	0.00	(685.00)	(1,911,367.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Kumi, Brenda	0.00	(725.00)	(1,912,092.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-C		Rodriguez Luna, Juan Carlos	0.00	(640.00)	(1,912,732.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-C		Def-Ingram, Kaylee	0.00	(725.00)	(1,913,457.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Shafer, Sofia	0.00	(725.00)	(1,914,182.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Dorsey, Delana	0.00	(915.00)	(1,915,097.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-C		Nguyen, Travis	0.00	(625.00)	(1,915,722.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-D		Jones, Jeffery	0.00	(685.00)	(1,916,407.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Nguyen, Britney	0.00	(630.00)	(1,917,037.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Garcia, Alyssa	0.00	(630.00)	(1,917,667.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Def-Montgomery, Desiree	0.00	(725.00)	(1,918,392.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-C		Akinbohun, Omotomike	0.00	(685.00)	(1,919,077.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Garrett, Dalis	0.00	(725.00)	(1,919,802.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Def-Enaohwo, Itivere	0.00	(675.00)	(1,920,477.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Griffin, Dezmonae	0.00	(640.00)	(1,921,117.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-C		Moranga, Nelson	0.00	(555.00)	(1,921,672.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-D		Henderson, Asia	0.00	(555.00)	(1,922,227.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-B		Taylor, Bria	0.00	(675.00)	(1,922,902.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Webb, Akasia	0.00	(915.00)	(1,923,817.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A		Bates, Clare	0.00	(640.00)	(1,924,457.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Allen, Malcolm	0.00	(895.00)	(1,925,352.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Dyson, Amanda	0.00	(895.00)	(1,926,247.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A		Ylfante III, Manuel	0.00	(899.00)	(1,927,146.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-B		Sulak, Markie	0.00	(899.00)	(1,928,045.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-A		Tuberquia, Alexandra	0.00	(630.00)	(1,928,675.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-D		Savage-Sims, Kiezia	0.00	(640.00)	(1,929,315.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan	0.00	(625.00)	(1,929,940.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-C		Chan, Sarah	0.00	(650.00)	(1,930,590.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-C		Gbunblee, Michael	0.00	(555.00)	(1,931,145.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-A		Jolly, Adam	0.00	(650.00)	(1,931,795.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-B		Butler, Regan	0.00	(640.00)	(1,932,435.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Cross, Kyleek	0.00	(630.00)	(1,933,065.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Rodriguez Rivera, Sharo	0.00	(630.00)	(1,933,695.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-D		Mahmood, Hassan	0.00	(640.00)	(1,934,335.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-C		Nebolisa, Ijeoma	0.00	(725.00)	(1,935,060.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-C		Montelongo, Cecilia	0.00	(650.00)	(1,935,710.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		McDowell, Arela	0.00	(625.00)	(1,936,335.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		O'Neill, Emily	0.00	(750.00)	(1,937,085.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-B		Matthews-Orji, Ngozi	0.00	(555.00)	(1,937,640.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Hardy, Daijahna	0.00	(650.00)	(1,938,290.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Manjarrez, Jhonatan	0.00	(625.00)	(1,938,915.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Thomas, Ashly	0.00	(1,385.00)	(1,940,300.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-A		King, Tony	0.00	(650.00)	(1,940,950.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-B		Evovine, Evan	0.00	(625.00)	(1,941,575.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Araim, Hattim	0.00	(685.00)	(1,942,260.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A		Hayes, Marcus	0.00	(866.00)	(1,943,126.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Momin, Alvin	0.00	(1,090.00)	(1,944,216.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-D		King, Mkalia	0.00	(625.00)	(1,944,841.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Del Abra, Mireya	0.00	(700.00)	(1,945,541.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Def-Mitchell, Asia	0.00	(725.00)	(1,946,266.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-B		Thomas, Christopher	0.00	(650.00)	(1,946,916.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Def-Wade, Shyienne	0.00	(899.00)	(1,947,815.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-B		Sterling, Thaddeus	0.00	(685.00)	(1,948,500.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-D		Sosa, Francisco	0.00	(685.00)	(1,949,185.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-B		Aly, Sarah	0.00	(899.00)	(1,950,084.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Demery, Joshua	0.00	(555.00)	(1,950,639.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B		Barrera, Breanna	0.00	(915.00)	(1,951,554.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-C		Jones, Donovan	0.00	(925.00)	(1,952,479.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-B		Yousaf, Hammad	0.00	(899.00)	(1,953,378.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A		Collins, Kennedy	0.00	(915.00)	(1,954,293.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-A		Akortus, Kofi	0.00	(725.00)	(1,955,018.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(725.00)	(1,955,743.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Hill, Jamee	0.00	(899.00)	(1,956,642.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-D		Parker, Jonathan	0.00	(630.00)	(1,957,272.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Brown, Malique	0.00	(685.00)	(1,957,957.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Winn, Somone	0.00	(915.00)	(1,958,872.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Rodriguez, Aaron	0.00	(1,380.00)	(1,960,252.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Stevenson, Anthony	0.00	(630.00)	(1,960,882.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Bingham, Marhiya	0.00	(725.00)	(1,961,607.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-B		Zambrano, Vanessa	0.00	(899.00)	(1,962,506.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-D		Mayfield, Alaysha	0.00	(630.00)	(1,963,136.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-B		Redus, Ja'Mere	0.00	(725.00)	(1,963,861.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-C		Carson, Jasmine	0.00	(555.00)	(1,964,416.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William	0.00	(899.00)	(1,965,315.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	09/01/2019		Kelly, Johnathan	0.00	(630.00)	(1,965,945.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-B		Noack, Alec	0.00	(555.00)	(1,966,500.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-D		Billberry, Richelle	0.00	(640.00)	(1,967,140.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424		Fularczyk, Nickolas	0.00	(1,030.00)	(1,968,170.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Davis, Tia	0.00	(1,230.00)	(1,969,400.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Credit, Lorenzo	0.00	(640.00)	(1,970,040.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Sonier, Tyra	0.00	(630.00)	(1,970,670.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Jackson, TeQuille	0.00	(899.00)	(1,971,569.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Wright, Amari	0.00	(650.00)	(1,972,219.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-D		Zaplen, Francisco	0.00	(685.00)	(1,972,904.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-A		Anifowose, Victoria	0.00	(640.00)	(1,973,544.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Luu, Josephine	0.00	(640.00)	(1,974,184.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	521		Shahatkhinskiy, Aydin	0.00	(1,130.00)	(1,975,314.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Campfield, Maya	0.00	(685.00)	(1,975,999.59)	
4000</												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Araim, Laith	0.00	(685.00)	(1,984,872.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Lorine, Kim-Briana	0.00	(640.00)	(1,985,512.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Def-Love, Khandice	0.00	(725.00)	(1,986,237.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		DEHOYOS, CRISTINA	0.00	(725.00)	(1,986,962.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Gibson II, Chance	0.00	(725.00)	(1,987,687.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-D		Karp, Aiyana	0.00	(640.00)	(1,988,327.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-D		Brigham, Quinton	0.00	(725.00)	(1,989,052.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-C		Williams, Nydriana	0.00	(555.00)	(1,989,607.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Coffee, Roderick	0.00	(899.00)	(1,990,506.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-B		Mitchell, Zaelen	0.00	(640.00)	(1,991,146.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Daniels, Chelsea	0.00	(650.00)	(1,991,796.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Haq, Wafeeq	0.00	(630.00)	(1,992,426.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-A		Warren, Faith	0.00	(640.00)	(1,993,066.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Onaleye, Olatomide	0.00	(625.00)	(1,993,691.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Blain, Leilah	0.00	(685.00)	(1,994,376.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-D		Akintan, Tolulope	0.00	(640.00)	(1,995,016.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-B		Lewis, Charnecia	0.00	(725.00)	(1,995,741.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos	0.00	(650.00)	(1,996,391.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-A		Johnson, Lemauiel	0.00	(899.00)	(1,997,290.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A		Holden, Gregory	0.00	(699.00)	(1,997,989.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		McCants, Lauren	0.00	(640.00)	(1,998,629.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-C		Digwo, Melissa	0.00	(640.00)	(1,999,269.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-A		Moersch, Makenzie	0.00	(624.00)	(1,999,893.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-D		Hernandez, Madison	0.00	(640.00)	(2,000,533.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-B		Thaxton, Thomas	0.00	(640.00)	(2,001,173.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Dawodu, Muhammed	0.00	(899.00)	(2,002,072.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-C		Def-Williams, Antonio	0.00	(725.00)	(2,002,797.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-C		Taing, Jasmine	0.00	(630.00)	(2,003,427.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-A		Linton, Deandre	0.00	(705.00)	(2,004,132.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Solomon, Iyana	0.00	(1,185.00)	(2,005,317.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B		Lawson, Daniel	0.00	(899.00)	(2,006,216.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-A		Redus, Ja'Mare	0.00	(725.00)	(2,006,941.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Schmidt, Sebastian	0.00	(555.00)	(2,007,496.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-A		Woods, Johrelle	0.00	(640.00)	(2,008,136.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-D		Romeu-Rodriguez, Emilio	0.00	(640.00)	(2,008,776.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-C		Sample, Jabari	0.00	(650.00)	(2,009,426.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-C		Lowe, Johan	0.00	(650.00)	(2,010,076.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-A		Adebiyi, Toliat	0.00	(659.00)	(2,010,735.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-B		Oduok, Eno	0.00	(640.00)	(2,011,375.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-D		Ukeje, Justin	0.00	(725.00)	(2,012,100.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-D		Okeke, Oge	0.00	(699.00)	(2,012,799.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-D		Malone, Tiara	0.00	(640.00)	(2,013,439.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Wade, Tiara	0.00	(725.00)	(2,014,164.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		Sylvain, Breasia	0.00	(555.00)	(2,014,719.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Hazzard, Kho'dai	0.00	(899.00)	(2,015,618.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-D		Harris, Ivy	0.00	(640.00)	(2,016,258.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-D		Iruru, Emmanuel	0.00	(625.00)	(2,016,883.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-D		Hunter, Demarcus	0.00	(725.00)	(2,017,608.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225		Scott, Jermaine	0.00	(1,299.00)	(2,018,907.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-A		Davids, Keshia	0.00	(725.00)	(2,019,632.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		Mayes, Diamonique	0.00	(899.00)	(2,020,531.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-D		Lemus, Estefany	0.00	(725.00)	(2,021,256.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-C		Addison, Leah	0.00	(640.00)	(2,021,896.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-C		Volpe, Peter	0.00	(630.00)	(2,022,526.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-C		Thomas, Tandra	0.00	(640.00)	(2,023,166.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-A		Bishop, Kierrion	0.00	(630.00)	(2,023,796.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Hudson, Chloe	0.00	(630.00)	(2,024,426.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-D		Pool, Sebastian	0.00	(630.00)	(2,025,056.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	108		Giles, Jonathan	0.00	(1,375.00)	(2,026,431.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Murphy, Raven	0.00	(1,275.00)	(2,027,706.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-D		Evbomwan, John	0.00	(555.00)	(2,028,261.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Taylor, Sharia	0.00	(875.00)	(2,029,136.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-B		Mayes, Diamond	0.00	(899.00)	(2,030,035.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-A		Tutt, Jai'Lon	0.00	(725.00)	(2,030,760.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William	0.00	(899.00)	(2,031,659.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari	0.00	(685.00)	(2,032,344.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-C		Adderley, Allan	0.00	(555.00)	(2,032,899.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-C		Gabriel, Jae Viona	0.00	(640.00)	(2,033,539.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-B		Hubbard, Deaja	0.00	(725.00)	(2,034,264.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-B		Britton, Brooke	0.00	(630.00)	(2,034,894.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-C		Banks, Kenyell	0.00	(675.00)	(2,035,569.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Def-Vereen, Jasmine	0.00	(625.00)	(2,036,194.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Wene, Logan	0.00	(625.00)	(2,036,819.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 09/01/2019	Dennison, Breonne			0.00	(630.00)	(2,037,449.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-A		Tillman, Jaquan	0.00	(899.00)	(2,038,348.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-D		Udeshi, Neha	0.00	(685.00)	(2,039,033.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-D		Oliver, Daisha	0.00	(640.00)	(2,039,673.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-C		Young, Diamond	0.00	(725.00)	(2,040,398.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Def-Graves, Tammeranique	0.00	(650.00)	(2,041,048.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Vinklarek, Trent	0.00	(625.00)	(2,041,673.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Banks, Ziariell	0.00	(725.00)	(2,042,398.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		McKinney, Jade	0.00	(640.00)	(2,043,038.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Hubbard, Cardeyon	0.00	(555.00)	(2,043,593.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-A		Badat, Usman	0.00	(725.00)	(2,044,318.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-D		Abron, Abria	0.00	(725.00)	(2,045,043.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-D		Rene, Cemonne	0.00	(555.00)	(2,045,598.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Lee, Tyler	0.00	(650.00)	(2,046,248.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Kindervater, Paul	0.00	(899.00)	(2,047,147.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-D		Dyson, Amaya	0.00	(685.00)	(2,047,832.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-D		Davies, Raynee	0.00	(625.00)	(2,048,457.59)	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-D		Ely, Kaitlyn	0.00	(685.00)	(2,056,767.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		Hernandez, Maria	0.00	(915.00)	(2,057,682.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-D		Beon, Stacey	0.00	(725.00)	(2,058,407.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-C		Hookfin, Alantiz	0.00	(685.00)	(2,059,092.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-D		Mapps, Myah	0.00	(555.00)	(2,059,647.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		JONES, ELAINE	0.00	(555.00)	(2,060,202.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-D		Dean Jr., Oscar	0.00	(640.00)	(2,060,842.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)	(2,061,741.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-C		Grace, Brandon	0.00	(685.00)	(2,062,426.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah	0.00	(650.00)	(2,063,076.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-D		Massenburg, Nakajeya	0.00	(555.00)	(2,063,631.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-A		Wicker, Kenya	0.00	(640.00)	(2,064,271.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-B		Satterfield, Mya	0.00	(625.00)	(2,064,896.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Wicker, Jayce	0.00	(899.00)	(2,065,795.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Henry, Tamaje	0.00	(685.00)	(2,066,480.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Sohail, Abdul Moiz	0.00	(630.00)	(2,067,110.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Huff, Briana	0.00	(725.00)	(2,067,835.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425		McCarroll, Paul	0.00	(1,299.00)	(2,069,134.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-A		Willingham, Mykayela	0.00	(899.00)	(2,070,033.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Def-Smith, Emerald	0.00	(899.00)	(2,070,932.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-C		Haney, Nikolette	0.00	(725.00)	(2,071,657.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Manning, Kyangela	0.00	(625.00)	(2,072,282.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Olususi, Yerni	0.00	(640.00)	(2,072,922.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-D		Landry, Adam	0.00	(640.00)	(2,073,562.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-C		Williams, Samuel	0.00	(650.00)	(2,074,212.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-A		Washington, Naja Marie	0.00	(650.00)	(2,074,862.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-A,B		Williams, Alan	0.00	(999.00)	(2,075,861.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		Anwuri, Christopher	0.00	(555.00)	(2,076,416.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Garcia Faur, Clara	0.00	(699.00)	(2,077,115.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-D		Poe, Kiera	0.00	(650.00)	(2,077,765.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)	(2,078,664.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-B		Archie, Chad	0.00	(640.00)	(2,079,304.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Fondong, Bernette	0.00	(899.00)	(2,080,203.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-A		Pierre, Devon	0.00	(725.00)	(2,080,928.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(40.00)	(2,080,968.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325		Alexander-Smith, Janik	0.00	(1,280.00)	(2,082,248.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-D		Brown, Tarneshia	0.00	(555.00)	(2,082,803.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A		Ndubisi, Bryan	0.00	(555.00)	(2,083,358.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-B		Locke, Vashitie	0.00	(650.00)	(2,084,008.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel	0.00	(685.00)	(2,084,693.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-A		Ballard, Jocelyn	0.00	(1,135.00)	(2,085,828.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-B		Ballard 2, Deputy	0.00	(1,135.00)	(2,086,963.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	0.00	(1.00)	(2,086,964.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Richardson, Cameron	0.00	(555.00)	(2,087,519.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Abraham, Albert	0.00	(640.00)	(2,088,159.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Lovell, Kaya	0.00	(899.00)	(2,089,058.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Rotimi, Matthew	0.00	(650.00)	(2,089,708.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-C		Lange, Kenneth	0.00	(555.00)	(2,090,263.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Nguyen, Linda	0.00	(670.00)	(2,090,933.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Rose, Ornella	0.00	(1,135.00)	(2,092,068.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	09/01/2019		Rainer, Kiara	0.00	(910.00)	(2,092,978.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Def-Walker, Jamaya	0.00	(899.00)	(2,093,877.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-D		Itauma, Idongesit	0.00	(555.00)	(2,094,432.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-C		Julian, Kerrigan	0.00	(750.00)	(2,095,182.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-A		Smith, Kenedy	0.00	(650.00)	(2,095,832.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Salazar, Dean	0.00	(899.00)	(2,096,731.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-A		Joseph, Abigail	0.00	(555.00)	(2,097,286.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-B		Royston, Jaliyah	0.00	(875.00)	(2,098,161.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-C		Smith, Jaivianna	0.00	(725.00)	(2,098,886.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Praytor, Alexis	0.00	(650.00)	(2,099,536.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-B		Blair, James	0.00	(925.00)	(2,100,461.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-C		Udobong, Etini	0.00	(650.00)	(2,101,111.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	508		Torrealba, Maria	0.00	(1,349.00)	(2,102,460.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-D		Def-Fowler, Chyna	0.00	(725.00)	(2,103,185.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Woods, Jekel	0.00	(650.00)	(2,103,835.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Koutsouveli, Eleni Anna	0.00	(650.00)	(2,104,485.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Jackson, Kelsey	0.00	(685.00)	(2,105,170.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-C		Austin, Tayomii	0.00	(725.00)	(2,105,895.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Scroggins, Isaiah	0.00	(650.00)	(2,106,545.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Lange Jr, Terrance	0.00	(555.00)	(2,107,100.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A		Jackson, Malik	0.00	(640.00)	(2,107,740.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		January, Mikhia	0.00	(640.00)	(2,108,380.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Chike, Brittany	0.00	(640.00)	(2,109,020.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-D		Johnson, Tatianna	0.00	(685.00)	(2,109,705.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Delci-Robinson, Skyla	0.00	(650.00)	(2,110,355.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-C		Diaz, Laura	0.00	(630.00)	(2,110,985.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-D		Ogedengbe, Blessing	0.00	(555.00)	(2,111,540.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-B		Unit2, Model	0.00	(1,155.00)	(2,112,695.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Jones, Nautica	0.00	(1,100.00)	(2,113,795.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Trevillion, Jimmy	0.00	(640.00)	(2,114,435.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Reed, Karon	0.00	(1,299.00)	(2,115,734.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Galli, Anna Claire	0.00	(1,275.00)	(2,117,009.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-C		Hancock, Cydney	0.00	(640.00)	(2,117,649.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Baque-Guillermo, Ivan	0.00	(625.00)	(2,118,274.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Williams, Sha'nya	0.00	(685.00)	(2,118,959.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-C		Jones, Aaliyah	0.00	(630.00)	(2,119,589.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-D		Sauer, Cecilia	0.00	(725.00)	(2,120,314.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-A		Richard, Jade	0.00	(640.00)	(2,120,954.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Hendricks, Colton	0.00	(630.00)	(2,121,584.59)	
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Bunch, Aliyah	0.00	(685.00)	(2,122,269.59)	
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-C		Perry, Dylan		0.00	(630.00)	(2,130,582.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		DeLeon, Parker		0.00	(899.00)	(2,131,481.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-B		Sandoval, Brooke		0.00	(630.00)	(2,132,111.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-A		Harris, Alexa		0.00	(685.00)	(2,132,796.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Eshiet, Aniefiok		0.00	(625.00)	(2,133,421.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Evans, Mya		0.00	(1,099.00)	(2,134,520.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-A		Peete, Rodney		0.00	(685.00)	(2,135,205.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaia, Joshua		0.00	(555.00)	(2,135,760.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-A		Lyday, Ieisha		0.00	(555.00)	(2,136,315.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-B		Enemchukwu, Jesse		0.00	(725.00)	(2,137,040.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Lyles Jr, Eric		0.00	(685.00)	(2,137,725.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Baldwin, Chris		0.00	(899.00)	(2,138,624.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-D		Liu, Winston		0.00	(625.00)	(2,139,249.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-C		Otey, Gabrielle		0.00	(685.00)	(2,139,934.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		McGregor, Ajala		0.00	(685.00)	(2,140,619.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-C		Nooruddin, Alishan		0.00	(685.00)	(2,141,304.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-D		Thompson, Kiara		0.00	(640.00)	(2,141,944.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Nealson, Derreion		0.00	(555.00)	(2,142,499.59)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		Harte, Desiree		0.00	(705.00)	(2,143,204.59)
4000	9/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Ruffin, Travis		0.00	(650.00)	(2,143,854.59)
4000	9/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Murphy, Raven	1,275.00	0.00		(2,142,579.59)
4000	9/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Murphy, Raven		0.00	(1,275.00)	(2,143,854.59)
4000	9/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos		0.00	(40.00)	(2,143,894.59)
4000	9/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	515-C		Washington, Naja Marie	630.00	0.00		(2,143,264.59)
4000	9/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	101-B		Ruffin, Travis	650.00	0.00		(2,142,614.59)
4000	9/1/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	182 Kelly, Johnathan			630.00	0.00		(2,141,984.59)
4000	9/1/2019	9/5/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	405-A		Fondong, Bernette	899.00	0.00		(2,141,085.59)
4000	9/1/2019	9/5/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Fondong, Bernette		0.00	(899.00)	(2,141,984.59)
4000	9/1/2019	9/5/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	218-A		Ighedosa, Jon-William	899.00	0.00		(2,141,085.59)
4000	9/1/2019	9/6/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Carrasco, Amber		0.00	(915.00)	(2,142,000.59)
4000	9/1/2019	9/10/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	182 Rainer, Kiara			910.00	0.00		(2,141,090.59)
4000	9/1/2019	9/11/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	526-B		Nguyen, Britney	630.00	0.00		(2,140,460.59)
4000	9/1/2019	9/11/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Nguyen, Britney		0.00	(630.00)	(2,141,090.59)
4000	9/1/2019	9/11/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	526-B		Nguyen, Britney	630.00	0.00		(2,140,460.59)
4000	9/1/2019	9/11/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	182 Dennison, Breonne			630.00	0.00		(2,139,830.59)
4000	9/1/2019	9/12/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Ruffin, Travis		0.00	(650.00)	(2,140,480.59)
4000	9/1/2019	9/16/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D		Watts, Allicia		0.00	(650.00)	(2,141,130.59)
4000	9/1/2019	9/17/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Thomas, Aisa		0.00	(899.00)	(2,142,029.59)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	315-D		Watts, Allicia	650.00	0.00		(2,141,379.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	201-C		Rodriguez Rivera, Sharo	630.00	0.00		(2,140,749.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Rodriguez Rivera, Sharo		0.00	(630.00)	(2,141,379.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	201-C		Rodriguez Rivera, Sharo	630.00	0.00		(2,140,749.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Rodriguez Rivera, Sharo		0.00	(630.00)	(2,141,379.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,140,754.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan		0.00	(625.00)	(2,141,379.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,140,754.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan		0.00	(625.00)	(2,141,379.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,140,754.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,140,754.59)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan		0.00	(625.00)	(2,141,379.59)
4000	9/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	526-B		Griffin, Dezmonae	640.00	0.00		(2,140,739.59)
4000	9/1/2019	10/2/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	219-B		Scroggins, Isaiah	650.00	0.00		(2,140,089.59)
4000	9/1/2019	10/15/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,139,464.59)
4000	9/1/2019	10/15/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan		0.00	(625.00)	(2,140,089.59)
4000	9/1/2019	10/15/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,139,464.59)
4000	9/1/2019	10/15/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan		0.00	(625.00)	(2,140,089.59)
4000	9/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica		0.00	(650.00)	(2,140,739.59)
4000	9/3/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Resident transferre	203-C		Williams, Samuel	75.00	0.00		(2,140,664.59)
4000	9/3/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Transfer to room C	203-C		Williams, Samuel	575.00	0.00		(2,140,089.59)
4000	9/3/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Paid \$805 Rent and	419-A		Bustillos, Issiah	155.00	0.00		(2,139,934.59)
4000	9/3/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Reversal of transact	419-A		Bustillos, Issiah		0.00	(155.00)	(2,140,089.59)
4000	9/3/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Rent for (08/01-19	1419-A		Bustillos, Issiah		0.00	(650.00)	(2,140,739.59)
4000	9/3/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Rent special for Sep	203-B		Sherman, Jabari	325.00	0.00		(2,140,414.59)
4000	9/3/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Rent was 630 and v	203-B		Sherman, Jabari	40.00	0.00		(2,140,374.59)
4000	9/4/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Unit transfer adjust	515-A		Washington, Naja Marie		0.00	(9.00)	(2,140,383.59)
4000	9/4/2019	9/4/2019	09/2019	Rent (Transaction # AR Charge	Unit transfer adjust	515-C		Washington, Naja Marie		9.00	0.00	(2,140,374.59)
4000	9/9/2019	9/9/2019	09/2019	Rent (Transaction # AR Charge	Sept 01,2019 Rent	1304-A		Diallo, Abdoulaye		0.00	(899.00)	(2,141,273.59)
4000	9/13/2019	9/13/2019	09/2019	Rent (Transaction # AR Charge	Prorated rent for Aug	01-Aug 28		Moore, Jacen		0.00	(498.50)	(2,141,772.09)
4000	9/26/2019	9/26/2019	09/2019	Rent (Transaction # AR Charge	Resident was billed	515-A		Washington, Naja Marie	20.00	0.00		(2,141,752.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	1.00	0.00		(2,141,751.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-B		Spiller, Aliyass		0.00	(685.00)	(2,142,436.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-B		Texada, Ivana		0.00	(555.00)	(2,142,991.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-D		Dyson, Amaya		0.00	(685.00)	(2,143,676.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Hazzard, Kho'dai		0.00	(899.00)	(2,144,575.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-B		Butler, Regan		0.00	(640.00)	(2,145,215.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-D		Ely, Kaitlyn		0.00	(685.00)	(2,145,900.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Chineme, Chanel		0.00	(725.00)	(2,146,625.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A		Ynfante III, Manuel		0.00	(899.00)	(2,147,524.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Hendricks, Colton		0.00	(630.00)	(2,148,154.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-B		Thomas, Christopher		0.00	(650.00)	(2,148,804.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		Hernandez, Maria		0.00	(915.00)	(2,149,719.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Def-Franks, Dorian		0.00	(630.00)	(2,150,349.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-C		Digwo, Melissa		0.00	(640.00)	(2,150,989.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-C		Grace, Brandon		0.00	(685.00)	(2,151,674.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Thomas, Aisa		0.00	(899.00)	(2,152,573.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Daniels, Chelsea		0.00	(650.00)	(2,153,223.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		O'Neill, Emily		0.00	(750.00)	(2,153,973.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Gibson II, Chance		0.00	(725.00)	(2,154,698.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-B		Hughes, Reagan		0.00	(699.00)	(2,155,397.09)
4000	10/1/2019	10/1/2019	10/2									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-D		Henderson, Asia	0.00	(555.00)	(2,165,155.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-B		Taylor, Bria	0.00	(675.00)	(2,165,830.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-C		Contreras, Hector	0.00	(850.00)	(2,166,680.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-B		Def-Graves, Tammeranique	0.00	(650.00)	(2,167,330.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-A		Pierre, Devon	0.00	(725.00)	(2,168,055.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Kumi, Brenda	0.00	(725.00)	(2,168,780.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		Harte, Desiree	0.00	(705.00)	(2,169,485.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Wicker, Jayce	0.00	(899.00)	(2,170,384.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel	0.00	(685.00)	(2,171,069.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-C		Nooruddin, Alishan	0.00	(685.00)	(2,171,754.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-A		Collins, Kennedy	0.00	(915.00)	(2,172,669.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-B		Sherman, Jabari	0.00	(630.00)	(2,173,299.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Praytor, Alexis	0.00	(650.00)	(2,173,949.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-C		Chan, Sarah	0.00	(650.00)	(2,174,599.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-A		Peete, Rodney	0.00	(685.00)	(2,175,284.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Hardy, Daijahna	0.00	(650.00)	(2,175,934.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-D		Beon, Stacey	0.00	(725.00)	(2,176,659.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-C		Olie, Tochukwu	0.00	(650.00)	(2,177,309.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-C		Addison, Leah	0.00	(640.00)	(2,177,949.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-B		Thaxton, Thomas	0.00	(640.00)	(2,178,589.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-C		Banks, Kenyell	0.00	(675.00)	(2,179,264.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Blain, Leilah	0.00	(685.00)	(2,179,949.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-C		Udobong, Etini	0.00	(650.00)	(2,180,599.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-A		Richard, Jade	0.00	(640.00)	(2,181,239.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-C		Rodriguez Luna, Juan Carlos	0.00	(640.00)	(2,181,879.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-D		Ogedengbe, Blessing	0.00	(555.00)	(2,182,434.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-C		Okoko, Ifeanyi	0.00	(685.00)	(2,183,119.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Gebrmichael, Kaleb	0.00	(625.00)	(2,183,744.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-A		Johnson, Lemauiel	0.00	(899.00)	(2,184,643.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Rodriguez, Aaron	0.00	(1,380.00)	(2,186,023.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Manning, Kyangela	0.00	(625.00)	(2,186,648.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Olususi, Yemi	0.00	(640.00)	(2,187,288.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Araim, Laith	0.00	(685.00)	(2,187,973.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-B		Onihana, Rhedda	0.00	(899.00)	(2,188,872.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-B		Ruffin, Travis	0.00	(650.00)	(2,189,522.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-D		Morris, Kira	0.00	(625.00)	(2,190,147.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-D		Billberry, Richelle	0.00	(640.00)	(2,190,787.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-C		Young, Diamond	0.00	(725.00)	(2,191,512.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Galli, Anna Claire	0.00	(1,275.00)	(2,192,787.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-B		Britton, Brooke	0.00	(630.00)	(2,193,417.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		DEHOYOS, CRISTINA	0.00	(725.00)	(2,194,142.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-A		Moersch, Makenzie	0.00	(624.00)	(2,194,766.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Kindervater, Paul	0.00	(899.00)	(2,195,665.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-C		Smith, Jaivianna	0.00	(725.00)	(2,196,390.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-D		Poe, Kierra	0.00	(650.00)	(2,197,040.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-B		Lewis, Charnecia	0.00	(725.00)	(2,197,765.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-A		Lewis, LeShaun	0.00	(1,110.00)	(2,198,875.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	124		Unroe, Nathaniel	0.00	(1,130.00)	(2,200,005.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Garcia Faur, Clara	0.00	(699.00)	(2,200,704.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	0.00	(1.00)	(2,200,705.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-C		Gabriel, Jae Viona	0.00	(640.00)	(2,201,345.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Allen, Malcolm	0.00	(895.00)	(2,202,240.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-D		Sosa, Francisco	0.00	(685.00)	(2,202,925.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Rivera, Jaime	0.00	(625.00)	(2,203,550.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Muniz, Angel	0.00	(625.00)	(2,204,175.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-D		King, Mkalia	0.00	(625.00)	(2,204,800.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-C		Carson, Jasmine	0.00	(555.00)	(2,205,355.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-C		Williams, Nydriana	0.00	(555.00)	(2,205,910.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		McGregor, Ajala	0.00	(685.00)	(2,206,595.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		McCants, Lauren	0.00	(640.00)	(2,207,235.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-D		Akintan, Tolulope	0.00	(640.00)	(2,207,875.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Chike, Brittany	0.00	(640.00)	(2,208,515.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-B		Odook, Eno	0.00	(640.00)	(2,209,155.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Davis, Tia	0.00	(1,230.00)	(2,210,385.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-A		Akortsu, Kofi	0.00	(725.00)	(2,211,110.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)	(2,212,009.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-C		Diaz, Laura	0.00	(630.00)	(2,212,639.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan	0.00	(625.00)	(2,213,264.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Delci-Robinson, Skyla	0.00	(650.00)	(2,213,914.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Evans, Mya	0.00	(1,099.00)	(2,215,013.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-B		Yousaf, Hamad	0.00	(899.00)	(2,215,912.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-D		Davies, Raynee	0.00	(625.00)	(2,216,537.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-D		Dominguez, Luis	0.00	(725.00)	(2,217,262.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Banks, Ziariell	0.00	(725.00)	(2,217,987.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-C		Julian, Kerrigan	0.00	(750.00)	(2,218,737.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Uddin, Sara	0.00	(640.00)	(2,219,377.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-D		Chikezie, Rebekaah	0.00	(725.00)	(2,220,102.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-A		Woods, Johrelle	0.00	(640.00)	(2,220,742.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Bunch, Aliyah	0.00	(685.00)	(2,221,427.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-C		Gbunblee, Michael	0.00	(555.00)	(2,221,982.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		Anwuri, Christopher	0.00	(555.00)	(2,222,537.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Credit, Lorenzo	0.00	(640.00)	(2,223,177.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-D		Mapps, Myah	0.00	(555.00)	(2,223,732.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-A		Jolly, Adam	0.00	(650.00)	(2,224,382.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Rodgers, Devan	0.00	(625.00)	(2,225,007.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-A		Bosier, Devin	0.00	(640.00)	(2,225,647.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-A		Adebiyi, Toliat	0.00	(659.00)	(2,226,306.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Hubbard, Cardeyon	0.00	(555.00)	(2,226,861.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-C		Akinbohun, Omotomike	0.00	(

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari	0.00	(685.00)	(2,237,250.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-C		Zi, Yuan	0.00	(640.00)	(2,237,890.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Demery, Joshua	0.00	(555.00)	(2,238,445.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-D		Pool, Sebastian	0.00	(630.00)	(2,239,075.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-B		Eovine, Evan	0.00	(625.00)	(2,239,700.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-C		Lazo Romero, Guillermo	0.00	(555.00)	(2,240,255.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-B		Hubbard, Deaja	0.00	(725.00)	(2,240,980.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Nguyen, Linda	0.00	(670.00)	(2,241,650.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-C		Montelongo, Cecilia	0.00	(650.00)	(2,242,300.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Def-Mitchell, Asia	0.00	(725.00)	(2,243,025.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Richardson, Cameron	0.00	(555.00)	(2,243,580.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Lorine, Kim-Briana	0.00	(640.00)	(2,244,220.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-D		Lemus, Estefany	0.00	(725.00)	(2,244,945.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Hudson, Chloe	0.00	(630.00)	(2,245,575.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Def-Wade, Shyienne	0.00	(899.00)	(2,246,474.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Baldwin, Chris	0.00	(899.00)	(2,247,373.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Dyson, Amanda	0.00	(895.00)	(2,248,268.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-A		Redus, Ja'Mare	0.00	(725.00)	(2,248,993.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-D		Jones, Jeffery	0.00	(685.00)	(2,249,678.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-D		Blalock, Bailey	0.00	(630.00)	(2,250,308.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Reed, Karon	0.00	(1,299.00)	(2,251,607.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-D		Romeu-Rodriguez, Emilio	0.00	(640.00)	(2,252,247.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)	(2,252,802.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Woods, Bailey	0.00	(880.00)	(2,253,682.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Rotimi, Matthew	0.00	(650.00)	(2,254,332.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-B		Noack, Alec	0.00	(555.00)	(2,254,887.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Lange Jr, Terrance	0.00	(555.00)	(2,255,442.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-B		Aly, Sarah	0.00	(899.00)	(2,256,341.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-C		Stimpson, Steven	0.00	(630.00)	(2,256,971.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Dorsey, Delana	0.00	(915.00)	(2,257,886.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-C		Moranga, Nelson	0.00	(555.00)	(2,258,441.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-B		Blair, James	0.00	(925.00)	(2,259,366.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-D		Karp, Aiayana	0.00	(640.00)	(2,260,006.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-C		Hookfin, Alantiz	0.00	(685.00)	(2,260,691.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Baque-Guillermo, Ivan	0.00	(625.00)	(2,261,316.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-A		Lyday, leisha	0.00	(555.00)	(2,261,871.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	521		Shahaktintskiy, Aydin	0.00	(1,130.00)	(2,263,001.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-D		Brown, Tarnesia	0.00	(555.00)	(2,263,556.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325		Alexander-Smith, Janik	0.00	(1,280.00)	(2,264,836.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-D		Oliver, Hakim	0.00	(725.00)	(2,265,561.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-B		Sulak, Markie	0.00	(899.00)	(2,266,460.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Briggs, Tykeiah	0.00	(640.00)	(2,267,100.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Solomon, Iyana	0.00	(1,185.00)	(2,268,285.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Momin, Alvin	0.00	(1,090.00)	(2,269,375.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Taylor, Sharia	0.00	(875.00)	(2,270,250.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Wright, Amari	0.00	(650.00)	(2,270,900.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Schmidt, Sebastian	0.00	(555.00)	(2,271,455.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Manjarrez, Jhonatan	0.00	(625.00)	(2,272,080.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Def-Vereen, Jasmine	0.00	(625.00)	(2,272,705.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A		Holden, Gregory	0.00	(699.00)	(2,273,404.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-C		Thomas, Tandria	0.00	(640.00)	(2,274,044.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	108		Giles, Jonathan	0.00	(1,375.00)	(2,275,419.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William	0.00	(899.00)	(2,276,318.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		JONES, ELAINE	0.00	(555.00)	(2,276,873.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Riddle, Destiny	0.00	(670.00)	(2,277,543.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-D		Hamoy, Louis	0.00	(625.00)	(2,278,168.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)	(2,278,723.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-A		Nwokokoro, Ruth	0.00	(650.00)	(2,279,373.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-A		Anifowose, Victoria	0.00	(640.00)	(2,280,013.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-B		Zambrano, Vanessa	0.00	(899.00)	(2,280,912.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-C		Volpe, Peter	0.00	(630.00)	(2,281,542.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Def-Walker, Jamaya	0.00	(899.00)	(2,282,441.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Luu, Josephine	0.00	(640.00)	(2,283,081.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-A		Joseph, Abigail	0.00	(555.00)	(2,283,636.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		January, Mikhia	0.00	(640.00)	(2,284,276.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-B		Sheikh, Izn	0.00	(725.00)	(2,285,001.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-A		Diallo, Abdoulaye	0.00	(899.00)	(2,285,900.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Campfield, Maya	0.00	(685.00)	(2,286,585.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Thomas, Ashly	0.00	(1,340.00)	(2,287,925.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-C		Austin, Tayomii	0.00	(725.00)	(2,288,650.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)	(2,289,549.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-A		Byers, Daria	0.00	(699.00)	(2,290,248.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-C		Jackson, Angelica	0.00	(555.00)	(2,290,898.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-D		Evbuomwan, John	0.00	(650.00)	(2,291,453.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Sonier, Tyra	0.00	(630.00)	(2,292,083.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Hill, Jamee	0.00	(899.00)	(2,292,982.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Winn, Somone	0.00	(915.00)	(2,293,897.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-D		Okeke, Oge	0.00	(699.00)	(2,294,596.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Woods, Jekel	0.00	(650.00)	(2,295,246.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-B		Lopez, Alyse	0.00	(640.00)	(2,295,886.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421		Tucker, Megan	0.00	(1,099.00)	(2,296,985.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-A		Ballard, Jocelyn	0.00	(1,135.00)	(2,298,120.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-D		Mahmood, Hassan	0.00	(640.00)	(2,298,760.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		McDowell, Arela	0.00	(625.00)	(2,299,385.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-C		Nguyen, Travis	0.00	(625.00)	(2,300,010.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Garcia, Alyssa	0.00	(630.00)	(2,300,640.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Rodney, Kacey	0.00	(630.00)	(2,301,270.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Stevenson, Anthony	0.00	(630.00)	(2,301,900.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Gary, Charles	0.00	(650.00)		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-C		Williams, Samuel	0.00	(650.00)	(2,312,897.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-D		Liu, Winston	0.00	(625.00)	(2,313,522.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-D		Parker, Jonathan	0.00	(630.00)	(2,314,152.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-C		Jones, Donovan	0.00	(925.00)	(2,315,077.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Wade, Tiara	0.00	(725.00)	(2,315,802.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-A		Smith, Kenedy	0.00	(650.00)	(2,316,452.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-D		Iruru, Emmanuel	0.00	(625.00)	(2,317,077.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah	0.00	(650.00)	(2,317,727.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Def-Smith, Emerald	0.00	(899.00)	(2,318,626.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Garrett, Dalis	0.00	(725.00)	(2,319,351.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-B		Bah, Mariame	0.00	(640.00)	(2,319,991.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Def-Love, Khandice	0.00	(725.00)	(2,320,716.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-A		Linton, Deandre	0.00	(705.00)	(2,321,421.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-B		Sandoval, Brooke	0.00	(630.00)	(2,322,051.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Brown, Malique	0.00	(685.00)	(2,322,736.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-C		Ramos, Zimri	0.00	(725.00)	(2,323,461.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-C		Perry, Dylan	0.00	(630.00)	(2,324,091.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-A		Wicker, Kenya	0.00	(640.00)	(2,324,731.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-D		Brigham, Quinton	0.00	(725.00)	(2,325,456.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	508		Torrealba, Maria	0.00	(1,349.00)	(2,326,805.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos	0.00	(40.00)	(2,326,845.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Salazar, Dean	0.00	(899.00)	(2,327,744.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424		Fularczyk, Nickolas	0.00	(1,030.00)	(2,328,774.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-D		Savage-Sims, Kiezia	0.00	(640.00)	(2,329,414.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-B		Ballard 2, Deputy	0.00	(1,135.00)	(2,330,549.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-A		Tuberquia, Alexandra	0.00	(630.00)	(2,331,179.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-B		Satterfield, Mya	0.00	(625.00)	(2,331,804.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-B		Redus, Ja'Mere	0.00	(725.00)	(2,332,529.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		Mayes, Diamonique	0.00	(899.00)	(2,333,428.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-C		Lowe, Johan	0.00	(650.00)	(2,334,078.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-D		Massenburg, Nakajeya	0.00	(555.00)	(2,334,633.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Jackson, TeQuille	0.00	(899.00)	(2,335,532.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-C		Friar, Brittany	0.00	(685.00)	(2,336,217.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-D		Mayfield, Alaysha	0.00	(630.00)	(2,336,847.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Cross, Kyleek	0.00	(630.00)	(2,337,477.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Fowler, Taelor	0.00	(555.00)	(2,338,032.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-B		Archie, Chad	0.00	(640.00)	(2,338,672.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Rose, Ornella	0.00	(1,135.00)	(2,339,807.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos	0.00	(650.00)	(2,340,457.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Nealson, Derreion	0.00	(555.00)	(2,341,012.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-B		Amenson, Gabriel	0.00	(899.00)	(2,341,911.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Onaleye, Olatomide	0.00	(625.00)	(2,342,536.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-D		Hernandez, Madison	0.00	(640.00)	(2,343,176.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Del Abra, Mireya	0.00	(700.00)	(2,343,876.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B		Barrera, Breanna	0.00	(915.00)	(2,344,791.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Dawodu, Muhammed	0.00	(899.00)	(2,345,690.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Abraham, Albert	0.00	(640.00)	(2,346,330.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Huff, Briana	0.00	(725.00)	(2,347,055.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-D		Malone, Tiara	0.00	(640.00)	(2,347,695.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Def-Enaohwo, Itivere	0.00	(675.00)	(2,348,370.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-A		Tilman, Jaquan	0.00	(899.00)	(2,349,269.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		McKinney, Jade	0.00	(640.00)	(2,349,909.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Coffee, Roderick	0.00	(899.00)	(2,350,808.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Murphy, Raven	0.00	(1,275.00)	(2,352,083.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	121		Cobb, Branson	0.00	(1,030.00)	(2,353,113.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-D		Itauma, Idongesit	0.00	(555.00)	(2,353,668.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-C		Jones, Aaliyah	0.00	(630.00)	(2,354,298.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-A		Def-Hopkins, Justin	0.00	(899.00)	(2,355,197.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William	0.00	(899.00)	(2,356,096.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-C,D		Jones, Kurt	0.00	(1,110.00)	(2,357,206.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D		Jadagu, Natasha	0.00	(685.00)	(2,357,891.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-C		Haney, Nikolette	0.00	(725.00)	(2,358,616.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-D		Def-Fowler, Chyna	0.00	(725.00)	(2,359,341.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-D		Ukeje, Justin	0.00	(725.00)	(2,360,066.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Webb, Akasia	0.00	(915.00)	(2,360,981.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-D		Zaplen, Francisco	0.00	(685.00)	(2,361,666.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-B		Griffin, Dezmonae	0.00	(640.00)	(2,362,306.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-A,B		Williams, Alan	0.00	(999.00)	(2,363,305.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-B		Edwards, Byron	0.00	(725.00)	(2,364,030.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-B		Matthews-Orji, Ngozi	0.00	(555.00)	(2,364,585.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-A		Tutt, Jai'Lon	0.00	(725.00)	(2,365,310.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-C		Quijano, Isabella	0.00	(640.00)	(2,365,950.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-D		Udeshi, Neha	0.00	(685.00)	(2,366,635.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(40.00)	(2,366,675.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Eshiet, Anieflok	0.00	(625.00)	(2,367,300.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A		Hayes, Marcus	0.00	(865.00)	(2,368,166.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-D		Dean Jr., Oscar	0.00	(640.00)	(2,368,806.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Wene, Logan	0.00	(625.00)	(2,369,431.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Haq, Wafeeq	0.00	(630.00)	(2,370,061.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-B		Johnson, Jaylen	0.00	(915.00)	(2,370,976.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-C		Def-Williams, Antonio	0.00	(725.00)	(2,371,701.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Koutsouveli, Eleni Anna	0.00	(650.00)	(2,372,351.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-A		Harris, Alexa	0.00	(685.00)	(2,373,036.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Araim, Hattim	0.00	(685.00)	(2,373,721.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-D		Hoyt, Lauryn	0.00	(720.00)	(2,374,441.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Sohail, Abdul Moiz	0.00	(630.00)	(2,375,071.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Henry, Tamaje	0.00	(685.00)	(2,375,756.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-A		King, Tony	0.00	(650.00)	(2,376,406.09)	
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Trevillion, Jimmy	0.00	(

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-B		Mayes, Diamond		0.00	(899.00)	(2,387,242.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-A		Willingham, Mykayela		0.00	(899.00)	(2,388,141.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D		Watts, Aliscia		0.00	(650.00)	(2,388,791.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-A		Daivids, Kesha		0.00	(725.00)	(2,389,516.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-C		Taing, Jasmine		0.00	(630.00)	(2,390,146.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-B		Sterling, Thaddeus		0.00	(685.00)	(2,390,831.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-D		Landry, Adam		0.00	(640.00)	(2,391,471.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Vinklarek, Trent		0.00	(625.00)	(2,392,096.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-D		Sauer, Cecilia		0.00	(725.00)	(2,392,821.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		Sylvain, Breasia		0.00	(555.00)	(2,393,376.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-A		Badat, Usman		0.00	(725.00)	(2,394,101.09)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	218-A		Ighedosa, Jon-William	899.00	0.00		(2,393,202.09)
4000	10/1/2019	10/2/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	219-B		Scroggins, Isaiah	650.00	0.00		(2,392,552.09)
4000	10/1/2019	10/2/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Katyal, Abhinav	0.00	(650.00)		(2,393,202.09)
4000	10/1/2019	10/11/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Dashiell, Jada	0.00	(650.00)		(2,393,852.09)
4000	10/1/2019	10/12/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	108		Hernandez, Madison	0.00	(1,375.00)		(2,395,227.09)
4000	10/1/2019	10/15/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,394,602.09)
4000	10/1/2019	10/15/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Marshall, Meagan	0.00	(625.00)		(2,395,227.09)
4000	10/1/2019	10/15/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	113-B		Marshall, Meagan	625.00	0.00		(2,394,602.09)
4000	10/1/2019	10/16/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Evbuomwan, John	0.00	(555.00)		(2,395,157.09)
4000	10/1/2019	10/28/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	316-A		Evbuomwan, John	555.00	0.00		(2,394,602.09)
4000	10/1/2019	10/28/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Evbuomwan, John	0.00	(555.00)		(2,395,157.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	417-A		Lovell, Kaya	899.00	0.00		(2,394,258.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Lovell, Kaya	0.00	(899.00)		(2,395,157.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	417-A		Lovell, Kaya	899.00	0.00		(2,394,258.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Lovell, Kaya	0.00	(899.00)		(2,395,157.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	318-B		Winn, Somone	915.00	0.00		(2,394,242.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Winn, Somone	0.00	(915.00)		(2,395,157.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Automatic reversal	318-B		Winn, Somone	915.00	0.00		(2,394,242.09)
4000	10/1/2019	10/31/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Winn, Somone	0.00	(915.00)		(2,395,157.09)
4000	10/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Thomas, Ashly	1,340.00	0.00		(2,393,817.09)
4000	10/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Thomas, Ashly	0.00	(1,340.00)		(2,395,157.09)
4000	10/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Thomas, Ashly	1,340.00	0.00		(2,393,817.09)
4000	10/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Thomas, Ashly	0.00	(1,340.00)		(2,395,157.09)
4000	10/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Automatic reversal	201-C		Dashiell, Jada	650.00	0.00		(2,394,507.09)
4000	10/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica	0.00	(650.00)		(2,395,157.09)
4000	10/14/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Proration Credit for	106-D		Hernandez, Madison	412.85	0.00		(2,394,744.24)
4000	10/14/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Unit transfer adjust	108		Hernandez, Madison	412.85	0.00		(2,394,331.39)
4000	10/14/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Unit transfer adjust	106-D		Hernandez, Madison	0.00	(412.85)		(2,394,744.24)
4000	10/14/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Resident received in	108		Hernandez, Madison	487.85	0.00		(2,394,256.39)
4000	10/14/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Aug Rent 08/01/19-	516-B		Lewis, LeShaun	0.00	(1.00)		(2,394,257.39)
4000	10/28/2019	10/28/2019	10/2019	Rent (Transaction # AR Charge	Unit transfer adjust	416-D		Evbuomwan, John	0.00	(555.00)		(2,394,812.39)
4000	10/28/2019	10/28/2019	10/2019	Rent (Transaction # AR Charge	Unit transfer adjust	316-A		Evbuomwan, John	555.00	0.00		(2,394,257.39)
4000	10/28/2019	10/28/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	416-D		Evbuomwan, John	555.00	0.00		(2,393,702.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	1.00	0.00		(2,393,701.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	125		Thomas, Ashly	0.00	(1,340.00)		(2,395,041.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-D		Jones, Jeffery	0.00	(685.00)		(2,395,726.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-A		Daivids, Kesha	0.00	(725.00)		(2,396,451.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-B		Blair, James	0.00	(925.00)		(2,397,376.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A		Ynfante III, Manuel	0.00	(899.00)		(2,398,275.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-B		Noack, Alec	0.00	(555.00)		(2,398,830.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-A		King, Tony	0.00	(650.00)		(2,399,480.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-D		Beon, Stacey	0.00	(725.00)		(2,400,205.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-C		Woods, Jekel	0.00	(650.00)		(2,400,855.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Bingham, Marhiya	0.00	(725.00)		(2,401,580.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-C		Zi, Yuan	0.00	(640.00)		(2,402,220.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-D		Massenburg, Nakajeya	0.00	(555.00)		(2,402,775.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-B		Mayes, Diamond	0.00	(899.00)		(2,403,674.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-C		Akinbohun, Omotomike	0.00	(685.00)		(2,404,359.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-A,B		Williams, Alan	0.00	(999.00)		(2,405,358.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-C		Addison, Leah	0.00	(640.00)		(2,405,998.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-D		Brown, Tarnesia	0.00	(555.00)		(2,406,553.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-A		Linton, Deandre	0.00	(705.00)		(2,407,258.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William	0.00	(899.00)		(2,408,157.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos	0.00	(40.00)		(2,408,197.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Taylor, Sharia	0.00	(875.00)		(2,409,072.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-C		Diaz, Laura	0.00	(630.00)		(2,409,702.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-C		Julian, Kerrigan	0.00	(750.00)		(2,410,452.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Vinklarek, Trent	0.00	(625.00)		(2,411,077.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		Harte, Desiree	0.00	(705.00)		(2,411,782.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(40.00)		(2,411,822.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Manjarrez, Jhonatan	0.00	(625.00)		(2,412,447.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	108		Hernandez, Madison	0.00	(1,375.00)		(2,413,822.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Rotimi, Matthew	0.00	(650.00)		(2,414,472.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Manning, Kyangela	0.00	(625.00)		(2,415,097.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Fowler, Taelor	0.00	(555.00)		(2,415,652.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Gary, Charles	0.00	(650.00)		(2,416,302.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-B		Amenson, Gabriel	0.00	(899.00)		(2,417,201.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	121		Cobb, Branson	0.00	(1,030.00)		(2,418,231.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-C		Stimpson, Steven	0.00	(630.00)		(2,418,861.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Bunch, Aliyah	0.00	(685.00)		(2,419,546.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	508		Torrealba, Maria	0.00	(1,349.00)		(2,420,895.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Sohail, Abdul Moiz	0.00	(630.00)		(2,421,525.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Haq, Wafeeq	0.00	(630.00)		(2,422,155.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424		Fularczyk, Nickolas	0.00	(1,030.00)		(2,423,185.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-B		Matthews-Orji, Ngozi	0.00	(555.00)		(2,423,740.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Sonier, Tyra	0.00	(630.00)		(2,424,370.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Def-Franks, Dorian	0.00	(630.00)		(2,425,000.39)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325		Alexander-Smith, Janik	0.00	(1,280.00)	(2,436,489.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Garcia, Alyssa	0.00	(630.00)	(2,437,119.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Rivera, Jaime	0.00	(625.00)	(2,437,744.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421		Tucker, Megan	0.00	(1,099.00)	(2,438,843.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		Sylvain, Breasia	0.00	(555.00)	(2,439,398.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-A		Johnson, Lemaurel	0.00	(899.00)	(2,440,297.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-A		Nwokokoro, Ruth	0.00	(650.00)	(2,440,947.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-A		Lewis, LeShaun	0.00	(1,110.00)	(2,442,057.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Baldwin, Chris	0.00	(899.00)	(2,442,956.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Olususi, Yemi	0.00	(640.00)	(2,443,596.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Hazzard, Kho'dai	0.00	(899.00)	(2,444,495.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-C		Chan, Sarah	0.00	(650.00)	(2,445,145.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		McGregor, Ajala	0.00	(685.00)	(2,445,830.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Abraham, Albert	0.00	(640.00)	(2,446,470.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-B		Archie, Chad	0.00	(640.00)	(2,447,110.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-B		Mitchell, Zaelen	0.00	(640.00)	(2,447,750.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	109-B		Sterling, Thaddeus	0.00	(685.00)	(2,448,435.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-A		Byers, Daria	0.00	(699.00)	(2,449,134.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A		Holden, Gregory	0.00	(699.00)	(2,449,833.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-D		Rene, Cemonne	0.00	(555.00)	(2,450,388.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-A		Redus, Ja'Mare	0.00	(725.00)	(2,451,113.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-A		Jolly, Adam	0.00	(650.00)	(2,451,763.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Lyles Jr, Eric	0.00	(685.00)	(2,452,448.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Blain, Leilah	0.00	(685.00)	(2,453,133.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-B		Thomas, Christopher	0.00	(650.00)	(2,453,783.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-C		Jones, Donovan	0.00	(925.00)	(2,454,708.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Briggs, Tykeiah	0.00	(640.00)	(2,455,348.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Def-Smith, Emerald	0.00	(899.00)	(2,456,247.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Rodriguez, Aaron	0.00	(1,380.00)	(2,457,627.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		Hernandez, Maria	0.00	(915.00)	(2,458,542.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-A		Bishop, Kierrion	0.00	(630.00)	(2,459,172.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-D		Zapien, Francisco	0.00	(685.00)	(2,459,857.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-D		Henderson, Asia	0.00	(555.00)	(2,460,412.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Gibson II, Chance	0.00	(725.00)	(2,461,137.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		McDowell, Arela	0.00	(625.00)	(2,461,762.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A		Bates, Clare	0.00	(640.00)	(2,462,402.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-A		Moersch, Makenzie	0.00	(624.00)	(2,463,026.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Gebrmichael, Kaleb	0.00	(625.00)	(2,463,651.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-C		Volpe, Peter	0.00	(630.00)	(2,464,281.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Koutsouveli, Eleni Anna	0.00	(650.00)	(2,464,931.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Huff, Briana	0.00	(725.00)	(2,465,656.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-C		Def-Williams, Antonio	0.00	(725.00)	(2,466,381.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-C		Perry, Dylan	0.00	(630.00)	(2,467,011.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-A		Pierre, Devon	0.00	(725.00)	(2,467,736.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Shafer, Sofia	0.00	(725.00)	(2,468,461.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Rodgers, Devan	0.00	(625.00)	(2,469,086.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Chineme, Chanel	0.00	(725.00)	(2,469,811.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		McCants, Lauren	0.00	(640.00)	(2,470,451.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-A		Anifowose, Victoria	0.00	(640.00)	(2,471,091.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-B		Sulak, Markie	0.00	(899.00)	(2,471,990.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-C		Lowe, Johan	0.00	(650.00)	(2,472,640.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-D		Blalock, Bailey	0.00	(630.00)	(2,473,270.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		JONES, ELAINE	0.00	(555.00)	(2,473,825.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-C		Hancock, Cydney	0.00	(640.00)	(2,474,465.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		McKinney, Jade	0.00	(640.00)	(2,475,105.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-A		Harris, Alexa	0.00	(685.00)	(2,475,790.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-B		Onihana, Rhedda	0.00	(899.00)	(2,476,689.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Chike, Brittany	0.00	(640.00)	(2,477,329.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-D		Chikezie, Rebekaah	0.00	(725.00)	(2,478,054.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	124		Unroe, Nathaniel	0.00	(1,130.00)	(2,479,184.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Duru, Ezinne	0.00	(699.00)	(2,479,883.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-B		Lopez, Alyse	0.00	(640.00)	(2,480,523.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Wene, Logan	0.00	(625.00)	(2,481,148.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)	(2,481,703.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Katyal, Abhinav	0.00	(650.00)	(2,482,353.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Momin, Alvin	0.00	(1,090.00)	(2,483,443.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Lee, Tyler	0.00	(650.00)	(2,484,093.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-C		Young, Diamond	0.00	(725.00)	(2,484,818.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-C		Dashiell, Jada	0.00	(650.00)	(2,485,468.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-D		Iruu, Emmanuel	0.00	(625.00)	(2,486,093.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Luu, Josephine	0.00	(640.00)	(2,486,733.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-B		Harris, Trysta	0.00	(650.00)	(2,487,383.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-C		Montelongo, Cecilia	0.00	(650.00)	(2,488,033.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-A		Woods, Bailey	0.00	(880.00)	(2,488,913.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-A		Smith, Kenedy	0.00	(650.00)	(2,489,563.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Hudson, Chloe	0.00	(630.00)	(2,490,193.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-A		Wicker, Kenya	0.00	(640.00)	(2,490,833.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A		Hayes, Marcus	0.00	(866.00)	(2,491,699.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-D		Poe, Kiera	0.00	(650.00)	(2,492,349.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Def-Enaohwo, Itivere	0.00	(675.00)	(2,493,024.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Eshiet, Aniefok	0.00	(625.00)	(2,493,649.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Def-Mitchell, Asia	0.00	(725.00)	(2,494,374.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-A		Tilman, Jaquan	0.00	(899.00)	(2,495,273.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-C		Jackson, Angelica	0.00	(650.00)	(2,495,923.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Carrasco, Amber	0.00	(915.00)	(2,496,838.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-C		Austin, Tayomii	0.00	(725.00)	(2,497,563.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Salazar, Dean	0.00	(899.00)	(2,498,462.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-C		Carson, Jasmine	0.00	(555.00)	(2,499,017.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-A		Tutt, Ja'Lon	0.00	(725.00)	(2,499,742.	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 226-A			Def-Vereen, Jasmine	0.00	(625.00)	(2,509,907.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 305-B			DeLeon, Parker	0.00	(899.00)	(2,510,806.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 217-B			Def-Wade, Shyienne	0.00	(899.00)	(2,511,705.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 506-C			Thomas, Tandria	0.00	(640.00)	(2,512,345.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 403-B			Trevillion, Jimmy	0.00	(640.00)	(2,512,985.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 501-B			Def-Graves, Tammeranique	0.00	(650.00)	(2,513,635.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 310-A			Allen, Malcolm	0.00	(895.00)	(2,514,530.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 322-A			Hanzik, Angel	0.00	(685.00)	(2,515,215.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 514-D			Ely, Kaitlyn	0.00	(685.00)	(2,515,900.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 308			Murphy, Raven	0.00	(1,275.00)	(2,517,175.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 323-D			Abron, Abria	0.00	(725.00)	(2,517,900.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 406-D			Liu, Winston	0.00	(625.00)	(2,518,525.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 406-C			Contreras, Hector	0.00	(850.00)	(2,519,375.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 109-D			Landry, Adam	0.00	(640.00)	(2,520,015.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 206-D			Morris, Kira	0.00	(625.00)	(2,520,640.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 119-B			Royston, Jaliyah	0.00	(875.00)	(2,521,515.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 222-D			Ukeje, Justin	0.00	(725.00)	(2,522,240.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 309-C			Nooruddin, Alishan	0.00	(685.00)	(2,522,925.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 515-D			Mayfield, Alaysha	0.00	(630.00)	(2,523,555.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 114-C			Friar, Brittany	0.00	(685.00)	(2,524,240.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 114-D			Hoyt, Lauryn	0.00	(720.00)	(2,524,960.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 403-D			Akintan, Tolulope	0.00	(640.00)	(2,525,600.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-A			Lyday, leisha	0.00	(555.00)	(2,526,155.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 426-C			Rodriguez Luna, Juan Carlos	0.00	(640.00)	(2,526,795.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 519-C			Olie, Tochukwu	0.00	(650.00)	(2,527,445.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 115-D			Davies, Raynee	0.00	(625.00)	(2,528,070.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 519-B			Thaxton, Thomas	0.00	(640.00)	(2,528,710.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 418-A			Webb, Akasia	0.00	(915.00)	(2,529,625.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 113-A			Warren, Faith	0.00	(640.00)	(2,530,265.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 214-A			Campfield, Maya	0.00	(685.00)	(2,530,950.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 401-B			Evaine, Evan	0.00	(625.00)	(2,531,575.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-A			Uddin, Sara	0.00	(640.00)	(2,532,215.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 115-C			Quijano, Isabella	0.00	(640.00)	(2,532,855.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 416-A			Lange Jr, Terrance	0.00	(555.00)	(2,533,410.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 314-B			Brown, Malique	0.00	(685.00)	(2,534,095.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 209-C			Banks, Kenyell	0.00	(675.00)	(2,534,770.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 327-D			Lemus, Estefany	0.00	(725.00)	(2,535,495.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 505-A			Mayes, Diamonique	0.00	(899.00)	(2,536,394.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 301-A			Sandoval, Brooke	0.00	(630.00)	(2,537,024.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-B			Diallo, Abdoulaye	0.00	(899.00)	(2,537,923.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 303-B			Oduok, Eno	0.00	(640.00)	(2,538,563.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 419-D			Hamoy, Louis	0.00	(625.00)	(2,539,188.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 501-C			Lorine, Kim-Briana	0.00	(640.00)	(2,539,828.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 410-B			Solomon, Ilyana	0.00	(1,185.00)	(2,541,013.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 210-B			Johnson, Jaylen	0.00	(915.00)	(2,541,928.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-A			Schmidt, Sebastian	0.00	(555.00)	(2,542,483.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 314-C			Okoko, Ifeanyi	0.00	(685.00)	(2,543,168.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 403-A			Credit, Lorenzo	0.00	(640.00)	(2,543,808.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 401-A			Bosier, Devin	0.00	(640.00)	(2,544,448.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 315-D			Watts, Aliscia	0.00	(650.00)	(2,545,098.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 526-B			Griffin, Dezmonae	0.00	(640.00)	(2,545,738.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 415-A			Jackson, Malik	0.00	(640.00)	(2,546,378.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 217-A			Wicker, Jayce	0.00	(899.00)	(2,547,277.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 316-B			Anwuri, Christopher	0.00	(555.00)	(2,547,832.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 523-C			Ramos, Zimri	0.00	(725.00)	(2,548,557.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 205-B			Kindervater, Paul	0.00	(899.00)	(2,549,456.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 413-B			Hendricks, Colton	0.00	(630.00)	(2,550,086.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 401-D			Cross, Kyleek	0.00	(630.00)	(2,550,716.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 422-D			Hunter, Demarcus	0.00	(725.00)	(2,551,441.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 414-D			Johnson, Tatianna	0.00	(685.00)	(2,552,126.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 218-A			Ighedosa, Jon-William	0.00	(899.00)	(2,553,025.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 203-C			Williams, Samuel	0.00	(650.00)	(2,553,675.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 427-B			Edwards, Byron	0.00	(725.00)	(2,554,400.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 106-B			Britton, Brooke	0.00	(630.00)	(2,555,030.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 327-C			Nebolisa, Ijeoma	0.00	(725.00)	(2,555,755.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 313-B			Muniz, Angel	0.00	(625.00)	(2,556,380.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 327-B			Def-Montgomery, Desiree	0.00	(725.00)	(2,557,105.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-A			Nealon, Derreion	0.00	(555.00)	(2,557,660.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 523-B			Sheikh, Izn	0.00	(725.00)	(2,558,385.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 310-B			Dyson, Amanda	0.00	(895.00)	(2,559,280.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 509-B			Spiller, Alyia	0.00	(685.00)	(2,559,965.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 405-A			Fondong, Bernette	0.00	(899.00)	(2,560,864.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 127-B			Redus, Ja'Mere	0.00	(725.00)	(2,561,589.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-C			Gbunblee, Michael	0.00	(555.00)	(2,562,144.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 420-A			Ndubisi, Bryan	0.00	(555.00)	(2,562,699.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 221			Davis, Tia	0.00	(1,230.00)	(2,563,929.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 518-A			Collins, Kennedy	0.00	(915.00)	(2,564,844.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-D			Okeke, Oge	0.00	(699.00)	(2,565,543.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 425			McCarroll, Paul	0.00	(1,299.00)	(2,566,842.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 127-D			Brigham, Quinton	0.00	(725.00)	(2,567,567.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 523-D			Dominguez, Luis	0.00	(725.00)	(2,568,292.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 203-B			Sherman, Jabari	0.00	(630.00)	(2,568,922.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 303-A			Woods, Johrelle	0.00	(640.00)	(2,569,562.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 418-B			Dorsey, Delana	0.00	(915.00)	(2,570,477.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 309-D			Sosa, Francisco	0.00	(685.00)	(2,571,162.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 403-C			Udobong, Etni	0.00	(650.00)	(2,571,812.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 306-A			Richard, Jade	0.00	(640.00)	(2,572,452.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 315-C			Gabriel, Jae Viona	0.00	(640.00)	(2,573,092.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-B			Butler, Regan	0.00			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-A		Willingham, Mykayela	0.00	(899.00)	(2,583,360.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-D		Savage-Sims, Kiezia	0.00	(640.00)	(2,584,000.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B		Lawson, Daniel	0.00	(899.00)	(2,584,899.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-A		Adebiyi, Toliat	0.00	(659.00)	(2,585,558.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-D		Mapps, Myah	0.00	(555.00)	(2,586,113.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-A		Tuberquia, Alexandra	0.00	(630.00)	(2,586,743.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-B		Satterfield, Mya	0.00	(625.00)	(2,587,368.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-C		Taing, Jasmine	0.00	(630.00)	(2,587,998.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D		Jadagu, Natasha	0.00	(685.00)	(2,588,683.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-D		Karp, Aiyana	0.00	(640.00)	(2,589,323.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-B		Zambrano, Vanessa	0.00	(899.00)	(2,590,222.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-B		Ballard 2, Deputy	0.00	(1,135.00)	(2,591,357.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-D		Glass, Kenneth	0.00	(650.00)	(2,592,007.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-D		Mahmood, Hassan	0.00	(640.00)	(2,592,647.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari	0.00	(685.00)	(2,593,332.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-C		Otey, Gabrielle	0.00	(685.00)	(2,594,017.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-C		Sample, Jabari	0.00	(650.00)	(2,594,667.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-C		Moranga, Nelson	0.00	(555.00)	(2,595,222.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Jaja, Joshua	0.00	(555.00)	(2,595,777.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-A		Akortu, Kofi	0.00	(725.00)	(2,596,502.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Evans, Mya	0.00	(1,099.00)	(2,597,601.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225		Scott, Jermaine	0.00	(1,299.00)	(2,598,900.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-D		Def-Fowler, Chyna	0.00	(725.00)	(2,599,625.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Riddle, Destiny	0.00	(670.00)	(2,600,295.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-D		Thompson, Kiara	0.00	(640.00)	(2,600,935.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-A		Waked, Stephanie	0.00	(899.00)	(2,601,834.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Thomas, Aisa	0.00	(899.00)	(2,602,733.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-D		Romeu-Rodriguez, Emilio	0.00	(640.00)	(2,603,373.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Jackson, TeQuille	0.00	(899.00)	(2,604,272.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Nguyen, Linda	0.00	(670.00)	(2,604,942.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Araim, Laith	0.00	(685.00)	(2,605,627.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-D		Dean Jr., Oscar	0.00	(640.00)	(2,606,267.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-D		Oliver, Hakim	0.00	(725.00)	(2,606,992.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Araim, Hattim	0.00	(685.00)	(2,607,677.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)	(2,608,576.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-D		Parker, Jonathan	0.00	(630.00)	(2,609,206.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-B		Locke, Vashlie	0.00	(650.00)	(2,609,856.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	0.00	(1.00)	(2,609,857.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-D		Ogedengbe, Blessing	0.00	(555.00)	(2,610,412.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Wright, Amari	0.00	(650.00)	(2,611,062.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-D		Sauer, Cecilia	0.00	(725.00)	(2,611,787.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(725.00)	(2,612,512.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-C		Delci-Robinson, Skyla	0.00	(650.00)	(2,613,162.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-D		Harris, Ivy	0.00	(640.00)	(2,613,802.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304-B		Yousaf, Hammad	0.00	(899.00)	(2,614,701.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-B		Enemchukwu, Jesse	0.00	(725.00)	(2,615,426.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-D		Pool, Sebastian	0.00	(630.00)	(2,616,056.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-C, D		Jones, Kurt	0.00	(1,110.00)	(2,617,166.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-D		Udeshi, Neha	0.00	(685.00)	(2,617,851.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	103-C		Digwo, Melissa	0.00	(640.00)	(2,618,491.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Rose, Ornella	0.00	(1,135.00)	(2,619,626.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		January, Mikhia	0.00	(640.00)	(2,620,266.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Stevenson, Anthony	0.00	(630.00)	(2,620,896.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah	0.00	(650.00)	(2,621,546.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Henry, Tamajeh	0.00	(685.00)	(2,622,231.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-B		Bah, Mariame	0.00	(640.00)	(2,622,871.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-C		Nguyen, Travis	0.00	(625.00)	(2,623,496.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-C		Aderley, Allan	0.00	(555.00)	(2,624,051.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-B		Aly, Sarah	0.00	(899.00)	(2,624,950.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-D		Evbuomwan, John	0.00	(555.00)	(2,625,505.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-B		Hughes, Reagan	0.00	(699.00)	(2,626,204.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-D		Broussard, Kiera	0.00	(650.00)	(2,626,854.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Garcia Faur, Clara	0.00	(699.00)	(2,627,553.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Wade, Tiara	0.00	(725.00)	(2,628,278.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Rodney, Kacey	0.00	(630.00)	(2,628,908.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-B		Hubbard, Deaja	0.00	(725.00)	(2,629,633.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Richardson, Cameron	0.00	(555.00)	(2,630,188.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Kumi, Brenda	0.00	(725.00)	(2,630,913.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-D		Dyson, Amaya	0.00	(685.00)	(2,631,598.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-B		Hughes, Marissa	0.00	(725.00)	(2,632,323.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Praytor, Alexis	0.00	(650.00)	(2,632,973.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-C		Lazo Romero, Guillermo	0.00	(555.00)	(2,633,528.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-B		Taylor, Bria	0.00	(675.00)	(2,634,203.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Williams, Sha'nya	0.00	(685.00)	(2,634,888.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-D		Billberry, Richelle	0.00	(640.00)	(2,635,528.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-C		Jones, Aaliyah	0.00	(630.00)	(2,636,158.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Jones, Nautica	0.00	(1,100.00)	(2,637,258.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-C		Hookfin, Alantiz	0.00	(685.00)	(2,637,943.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Garrett, Dalis	0.00	(725.00)	(2,638,668.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	518-B		Barrera, Breanna	0.00	(915.00)	(2,639,583.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-A		Ballard, Jocelyn	0.00	(1,135.00)	(2,640,718.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-A		Def-Hopkins, Justin	0.00	(899.00)	(2,641,617.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Banks, Ziariell	0.00	(725.00)	(2,642,342.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-B		ONeill, Emily	0.00	(750.00)	(2,643,092.39)	
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Automatic reversal	201-D		Wright, Amari	650.00	0.00	(2,642,442.39)	
4000	11/1/2019	11/4/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transac	218-A		Ighedosa, Jon-William	899.00	0.00	(2,641,543.39)	
4000	11/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Harris, Trysta	0.00	(650.00)	(2,642,193.39)	
4000	11/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transac	113-B		Harris, Trysta	650.00	0.00	(2,641,543.39)	
4000	11/1/2019	11/7/2019	11/2019	Rent (Transaction # AR Charge	Automatic reversal	125		Thomas, Ashly	1,340.00			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	11/1/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	409-A		Duru, Ezinne	699.00	0.00	(2,639,504.39)	
4000	11/1/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Duru, Ezinne	0.00	(699.00)	(2,640,203.39)	
4000	11/1/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	409-A		Duru, Ezinne	699.00	0.00	(2,639,504.39)	
4000	11/1/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Duru, Ezinne	0.00	(699.00)	(2,640,203.39)	
4000	11/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica	0.00	(650.00)	(2,640,853.39)	
4000	11/27/2019	11/27/2019	11/2019	Rent (Transaction # AR Charge	Unit transfer adjust	415-B		Linton, Deandre	0.00	(696.00)	(2,641,549.39)	
4000	11/27/2019	11/27/2019	11/2019	Rent (Transaction # AR Charge	Unit transfer adjust	422-A		Linton, Deandre	696.00	0.00	(2,640,853.39)	
4000	11/27/2019	11/27/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transact	415-B		Linton, Deandre	696.00	0.00	(2,640,157.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	1.00	0.00	(2,640,156.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	521		Shahtakhtinskiy, Aydin	0.00	(1,130.00)	(2,641,286.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-C		Lazo Romero, Guillermo	0.00	(555.00)	(2,641,841.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-C		Stimpson, Steven	0.00	(630.00)	(2,642,471.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-D		Liu, Winston	0.00	(625.00)	(2,643,096.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-D		Jadagu, Natasha	0.00	(685.00)	(2,643,781.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-D		Abrons, Abria	0.00	(725.00)	(2,644,506.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-A		Garcia, Alyssa	0.00	(630.00)	(2,645,136.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-C		Julian, Kerrigan	0.00	(750.00)	(2,645,886.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-C		Stevenson, Anthony	0.00	(630.00)	(2,646,516.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-C		Lorine, Kim-Briana	0.00	(640.00)	(2,647,156.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-D		Sauer, Cecilia	0.00	(725.00)	(2,647,881.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos	0.00	(40.00)	(2,647,921.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-B		Zundt, Quentin	0.00	(899.00)	(2,648,820.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-B		Trevillion, Jimmy	0.00	(640.00)	(2,649,460.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-A		Washington, Naja Marie	0.00	(630.00)	(2,650,090.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-A		Vinklarek, Trent	0.00	(625.00)	(2,650,715.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-D		Demery, Joshua	0.00	(555.00)	(2,651,270.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-B		Katyal, Abhinav	0.00	(650.00)	(2,651,920.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-C		Garcia Faur, Clara	0.00	(699.00)	(2,652,619.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Schmidt, Sebastian	0.00	(650.00)	(2,653,269.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-C		Lee, Tyler	0.00	(650.00)	(2,653,919.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-A		Def-Smith, Emerald	0.00	(899.00)	(2,654,818.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-B		Hughes, Marissa	0.00	(725.00)	(2,655,543.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-A		Hanzik, Angel	0.00	(685.00)	(2,656,228.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-A		Jolly, Adam	0.00	(650.00)	(2,656,878.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-D		Glass, Kenneth	0.00	(650.00)	(2,657,528.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Allen, Malcolm	0.00	(895.00)	(2,658,423.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-A		Bosier, Devin	0.00	(640.00)	(2,659,063.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-A		Tuberquia, Alexandra	0.00	(630.00)	(2,659,693.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-B		Sulak, Markie	0.00	(899.00)	(2,660,592.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Richardson, Cameron	0.00	(555.00)	(2,661,147.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425		McCarroll, Paul	0.00	(1,299.00)	(2,662,446.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-A		Ballard, Jocelyn	0.00	(1,135.00)	(2,663,581.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-C		McCants, Lauren	0.00	(640.00)	(2,664,221.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Wicker, Jayce	0.00	(899.00)	(2,665,120.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-A		Abraham, Albert	0.00	(640.00)	(2,665,760.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Rodney, Kacey	0.00	(630.00)	(2,666,390.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Dorsey, Delana	0.00	(915.00)	(2,667,305.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	102-B		Aly, Sarah	0.00	(899.00)	(2,668,204.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Aldelamy, Abdulrazak	0.00	(630.00)	(2,668,834.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-A		Hayes, Marcus	0.00	(866.00)	(2,669,700.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-A		Badat, Usman	0.00	(725.00)	(2,670,425.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Def-Franks, Dorian	0.00	(630.00)	(2,671,055.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-C		Nguyen, Travis	0.00	(625.00)	(2,671,680.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Def-Wade, Shyienne	0.00	(899.00)	(2,672,579.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-D		Massenburg, Nakajeya	0.00	(555.00)	(2,673,134.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-A		Bates, Clare	0.00	(640.00)	(2,673,774.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Riddle, Destiny	0.00	(670.00)	(2,674,444.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-C		Henry, Tamaje	0.00	(685.00)	(2,675,129.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-C		Def-Ingram, Kaylee	0.00	(725.00)	(2,675,854.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-D		Hunter, Demarcus	0.00	(725.00)	(2,676,579.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-D		Cross, Kyleek	0.00	(630.00)	(2,677,209.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-C		Armstrong, Tyrik	0.00	(725.00)	(2,677,934.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Brown, Malique	0.00	(685.00)	(2,678,619.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-B		Archie, Chad	0.00	(640.00)	(2,679,259.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Hill, Jamee	0.00	(899.00)	(2,680,158.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-C		Akinbohun, Omotomike	0.00	(685.00)	(2,680,843.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-B		Amenson, Gabriel	0.00	(899.00)	(2,681,742.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-D		Chikezie, Rebekah	0.00	(725.00)	(2,682,467.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	504-B		Baldwin, Chris	0.00	(899.00)	(2,683,366.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-C		Rodriguez Luna, Juan Carlos	0.00	(640.00)	(2,684,006.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-A		Wicker, Kenya	0.00	(640.00)	(2,684,646.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Linton, Deandre	0.00	(650.00)	(2,685,296.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404-A		Willingham, Mykayela	0.00	(899.00)	(2,686,195.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	502-B		Hazzard, Kho'dai	0.00	(899.00)	(2,687,094.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	117-B		Jackson, TeQuille	0.00	(899.00)	(2,687,993.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	122-B		Garrett, Dalis	0.00	(725.00)	(2,688,718.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	503-A		Moersch, Makenzie	0.00	(624.00)	(2,689,342.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-D		Thompson, Kiara	0.00	(640.00)	(2,689,982.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-B		Oduok, Eno	0.00	(640.00)	(2,690,622.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	113-B		Harris, Trysta	0.00	(650.00)	(2,691,272.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-D		Mayfield, Alaysha	0.00	(630.00)	(2,691,902.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Carrasco, Amber	0.00	(915.00)	(2,692,817.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-C		Smith, Jaivianna	0.00	(725.00)	(2,693,542.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-C		Lange, Kenneth	0.00	(555.00)	(2,694,097.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-A		Byers, Daria	0.00	(699.00)	(2,694,796.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-B		Sandoval, Brooke	0.00	(630.00)	(2,695,426.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-B		Enemchukwu, Jesse	0.00	(725.00)	(2,696,151.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-B		Unit2, Model	0.00	(1,155.00)	(2,697,306.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Campfield, Maya	0.00	(685.00)	(2,	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 218-B	Onihana, Rhedda			0.00	(899.00)	(2,707,169.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 313-B	Muniz, Angel			0.00	(625.00)	(2,707,794.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 409-D	Udeshi, Neha			0.00	(685.00)	(2,708,479.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 101-C	Perry, Dylan			0.00	(630.00)	(2,709,109.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 413-B	Hendricks, Colton			0.00	(630.00)	(2,709,739.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 120-D	Ogedengbe, Blessing			0.00	(555.00)	(2,710,294.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 506-C	Thomas, Tandria			0.00	(640.00)	(2,710,934.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 403-C	Udobong, Etini			0.00	(650.00)	(2,711,584.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 115-B	Lopez, Alyse			0.00	(640.00)	(2,712,224.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 101-B	Ruffin, Travis			0.00	(650.00)	(2,712,874.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 309-C	Nooruddin, Alishan			0.00	(685.00)	(2,713,559.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 306-A	Richard, Jade			0.00	(640.00)	(2,714,199.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 506-D	Poe, Kierra			0.00	(650.00)	(2,714,849.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 203-C	Williams, Samuel			0.00	(650.00)	(2,715,499.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 301-D	Savage-Sims, Kiezia			0.00	(640.00)	(2,716,139.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 522-A	Davids, Keshia			0.00	(725.00)	(2,716,864.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 220-A	Joseph, Abigail			0.00	(555.00)	(2,717,419.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 321	Jones, Nautica			0.00	(1,100.00)	(2,718,519.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 208	Rodriguez, Aaron			0.00	(1,380.00)	(2,719,899.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-B	Yousaf, Hammad			0.00	(899.00)	(2,720,798.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 127-D	Brigham, Quinton			0.00	(725.00)	(2,721,523.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 222-A	Akortsu, Kofi			0.00	(725.00)	(2,722,248.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 109-C	Grace, Brandon			0.00	(685.00)	(2,722,933.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 222-C	Jones, Donovan			0.00	(925.00)	(2,723,858.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-D	Okeke, Oge			0.00	(699.00)	(2,724,557.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 226-B	January, Mikhia			0.00	(640.00)	(2,725,197.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-A	Nwokoko, Ruth			0.00	(650.00)	(2,725,847.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 206-B	Satterfield, Myra			0.00	(625.00)	(2,726,472.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 526-C	Taing, Jasmine			0.00	(630.00)	(2,727,102.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 526-B	Griffin, Dezmonae			0.00	(640.00)	(2,727,742.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 309-A	Araim, Laith			0.00	(685.00)	(2,728,427.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 516-C	Williams, Nydriana			0.00	(555.00)	(2,728,982.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 426-A	Wene, Logan			0.00	(625.00)	(2,729,607.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-D	Itauma, Idongesit			0.00	(555.00)	(2,730,162.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 319-A	Sohail, Abdul Moiz			0.00	(630.00)	(2,730,792.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 109-A	Peete, Rodney			0.00	(685.00)	(2,731,477.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 501-B	Def-Graves, Tammeranique			0.00	(650.00)	(2,732,127.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 526-A	Adebiyi, Toliat			0.00	(659.00)	(2,732,786.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 223-A	Chineme, Chanel			0.00	(725.00)	(2,733,511.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 504-A	Def-Hopkins, Justin			0.00	(899.00)	(2,734,410.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 205-A	Salazar, Dean			0.00	(899.00)	(2,735,309.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 420-A	Ndubisi, Bryan			0.00	(555.00)	(2,735,864.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 113-D	King, Mkalia			0.00	(625.00)	(2,736,489.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 119-A	Woods, Bailey			0.00	(880.00)	(2,737,369.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 209-D	Dyson, Amaya			0.00	(685.00)	(2,738,054.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 109-D	Landry, Adam			0.00	(640.00)	(2,738,694.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 513-C	Chan, Sarah			0.00	(650.00)	(2,739,344.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 213-A	Praytor, Alexis			0.00	(650.00)	(2,739,994.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 314-D	Zapien, Francisco			0.00	(685.00)	(2,740,679.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 520-C, D	Jones, Kurt			0.00	(1,110.00)	(2,741,789.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 219-A	King, Tony			0.00	(650.00)	(2,742,439.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 515-C	Woods, Jekel			0.00	(650.00)	(2,743,089.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 113-A	Warren, Faith			0.00	(640.00)	(2,743,729.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 201-C	Montgomery, Altire			0.00	(650.00)	(2,744,379.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 106-D	Broussard, Kiera			0.00	(650.00)	(2,745,029.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 215-D	Oliver, Daisha			0.00	(640.00)	(2,745,669.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 220-D	Henderson, Asia			0.00	(555.00)	(2,746,224.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 122-A	Pierre, Devon			0.00	(725.00)	(2,746,949.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 527-C	Austin, Tayomii			0.00	(725.00)	(2,747,674.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 503-D	Karp, Aiyana			0.00	(640.00)	(2,748,314.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-C	Digwo, Melissa			0.00	(640.00)	(2,748,954.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 203-A	Bishop, Kierrion			0.00	(630.00)	(2,749,584.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 509-C	Hookfin, Alantiz			0.00	(685.00)	(2,750,269.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 227-C	Delci-Robinson, Skyla			0.00	(650.00)	(2,750,919.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 127-C	Armstrong, Tyrik			0.00	(40.00)	(2,750,959.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 413-D	Pool, Sebastian			0.00	(630.00)	(2,751,589.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 320-A	JONES, ELAINE			0.00	(555.00)	(2,752,144.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 206-D	Morris, Kira			0.00	(625.00)	(2,752,769.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-B	Texada, Ivana			0.00	(555.00)	(2,753,324.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 506-A	Smith, Kenedy			0.00	(650.00)	(2,753,974.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 216-B	Jaja, Joshua			0.00	(555.00)	(2,754,529.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 409-A	Duru, Ezinne			0.00	(699.00)	(2,755,228.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-B	Luu, Josephine			0.00	(640.00)	(2,755,868.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 119-B	Royston, Jaliyah			0.00	(875.00)	(2,756,743.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 519-B	Thaxton, Thomas			0.00	(640.00)	(2,757,383.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 115-D	Davies, Raynee			0.00	(625.00)	(2,758,008.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 304-A	Diallo, Abdoulaye			0.00	(899.00)	(2,758,907.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 117-A	Tillman, Jaquan			0.00	(899.00)	(2,759,806.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 518-A	Collins, Kennedy			0.00	(915.00)	(2,760,721.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 116-D	Mapps, Myah			0.00	(555.00)	(2,761,276.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 326-C	Diaz, Laura			0.00	(630.00)	(2,761,906.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 103-B	Butler, Regan			0.00	(640.00)	(2,762,546.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 514-B	Hughes, Reagan			0.00	(699.00)	(2,763,245.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 204-A	Peters, Cassidy			0.00	(899.00)	(2,764,144.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 108	Hernandez, Madison			0.00	(1,375.00)	(2,765,519.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 122-C	Def-Williams, Antonio			0.00	(725.00)	(2,766,244.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 317-A	Rose, Ornella			0.00	(1,135.00)	(2,767,379.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 113-C	Addison, Leah			0.00	(640.00)	(2,768,019.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste 109-B	Sterling, Thaddeus			0.00	(685.00)	(

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-A		Lyday, leisha	0.00	(555.00)	(2,778,082.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-B		Thomas, Christopher	0.00	(650.00)	(2,778,732.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-B		Sheikh, Izn	0.00	(725.00)	(2,779,457.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Ighedosa, Jon-William	0.00	(899.00)	(2,780,356.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Lyles Jr, Eric	0.00	(685.00)	(2,781,041.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Nguyen, Linda	0.00	(670.00)	(2,781,711.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-C		Olie, Tochukwu	0.00	(650.00)	(2,782,361.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-D		Brown, Tarneshia	0.00	(555.00)	(2,782,916.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402-A		Johnson, Lemaurel	0.00	(899.00)	(2,783,815.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401-B		Eovine, Evan	0.00	(625.00)	(2,784,440.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-A		Banks, Ziarieil	0.00	(725.00)	(2,785,165.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325		Alexander-Smith, Janik	0.00	(1,280.00)	(2,786,445.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	116-C		Harris, Kristen	0.00	(555.00)	(2,787,000.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306-B		Locke, Vashitie	0.00	(650.00)	(2,787,650.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-A		Anifowose, Victoria	0.00	(640.00)	(2,788,290.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	115-C		Quijano, Isabella	0.00	(640.00)	(2,788,930.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-B		Koutsouveli, Eleni Anna	0.00	(650.00)	(2,789,580.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-A		Hardy, Daijahna	0.00	(650.00)	(2,790,230.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	210-B		Johnson, Jaylen	0.00	(915.00)	(2,791,145.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-B		Spiller, Aliyass	0.00	(685.00)	(2,791,830.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		DEHOYOS, CRISTINA	0.00	(725.00)	(2,792,555.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	505-A		Mayes, Diamonique	0.00	(899.00)	(2,793,454.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-B		Taylor, Bria	0.00	(675.00)	(2,794,129.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-C		Friar, Brittany	0.00	(685.00)	(2,794,814.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Coffee, Roderick	0.00	(899.00)	(2,795,713.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	519-A		Gary, Charles	0.00	(650.00)	(2,796,363.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-C		Hancock, Cydney	0.00	(640.00)	(2,797,003.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Rodgers, Devan	0.00	(625.00)	(2,797,628.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	220-B		Matthews-Orji, Ngozi	0.00	(555.00)	(2,798,183.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	419-A		Bustillos, Issiah	0.00	(650.00)	(2,798,833.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204-B		Zambrano, Vanessa	0.00	(899.00)	(2,799,732.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-C		Rivera, Jaime	0.00	(625.00)	(2,800,357.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-D		Steward, Kimari	0.00	(685.00)	(2,801,042.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Williams, Sha'nya	0.00	(685.00)	(2,801,727.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-D		Akintan, Tolulope	0.00	(640.00)	(2,802,367.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201-D		Nebolisa, Ijeoma	0.00	(650.00)	(2,803,017.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424		Fularczyk, Nickolas	0.00	(1,030.00)	(2,804,047.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Del Abra, Mireya	0.00	(700.00)	(2,804,747.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-B		Sherman, Jabari	0.00	(630.00)	(2,805,377.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Solomon, Iyana	0.00	(1,185.00)	(2,806,562.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-C		Volpe, Peter	0.00	(630.00)	(2,807,192.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-D		Mahmood, Hassan	0.00	(640.00)	(2,807,832.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-C		Okoko, Ifeanyi	0.00	(685.00)	(2,808,517.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-D		Harte, Desiree	0.00	(705.00)	(2,809,222.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		McGregor, Ajala	0.00	(685.00)	(2,809,907.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Araim, Hattim	0.00	(685.00)	(2,810,592.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Huff, Briana	0.00	(725.00)	(2,811,317.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301-C		Jones, Aaliyah	0.00	(630.00)	(2,811,947.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-D		Def-Fowler, Chyna	0.00	(725.00)	(2,812,672.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	101-D		Paulino, Carlos	0.00	(650.00)	(2,813,322.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-D		Romeu-Rodriguez, Emilio	0.00	(640.00)	(2,813,962.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-C		Eshiet, Aniefiok	0.00	(625.00)	(2,814,587.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403-A		Credit, Lorenzo	0.00	(640.00)	(2,815,227.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-C		Gabriel, Jae Viona	0.00	(640.00)	(2,815,867.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-C		Chike, Brittany	0.00	(640.00)	(2,816,507.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A		Jackson, Malik	0.00	(640.00)	(2,817,147.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-C		Sonier, Tyra	0.00	(630.00)	(2,817,777.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-D		Hudson, Chloe	0.00	(630.00)	(2,818,407.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-C		Lowe, Johan	0.00	(650.00)	(2,819,057.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-D		Rotimi, Matthew	0.00	(650.00)	(2,819,707.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-C		Adderley, Allan	0.00	(555.00)	(2,820,262.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-A		Redus, Ja'Mare	0.00	(725.00)	(2,820,987.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222-D		Ukeje, Justin	0.00	(725.00)	(2,821,712.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Blain, Leilah	0.00	(685.00)	(2,822,397.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	106-C		Montelongo, Cecilia	0.00	(650.00)	(2,823,047.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	525		Galli, Anna Claire	0.00	(1,275.00)	(2,824,322.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	121		Cobb, Branson	0.00	(1,030.00)	(2,825,352.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	522-B		Hubbard, Deaja	0.00	(725.00)	(2,826,077.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-B		Lawson, Daniel	0.00	(899.00)	(2,826,976.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Dyson, Amanda	0.00	(895.00)	(2,827,871.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	506-B		Daniels, Chelsea	0.00	(650.00)	(2,828,521.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	127-B		Redus, Ja'Mere	0.00	(725.00)	(2,829,246.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-C		Jackson, Angelica	0.00	(650.00)	(2,829,896.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Webb, Akasia	0.00	(915.00)	(2,830,811.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-D		Jones, Jeffery	0.00	(685.00)	(2,831,496.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324		Whiting, Trenton	0.00	(1,049.00)	(2,832,545.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Britton, Brooke	0.00	(630.00)	(2,833,175.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Davis, Tia	0.00	(1,230.00)	(2,834,405.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		Sylvain, Breasia	0.00	(555.00)	(2,834,960.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-B		Lewis, LeShaun	0.00	(1.00)	(2,834,961.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	526-D		Olususi, Yemi	0.00	(640.00)	(2,835,601.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	120-A		Nealson, Derreion	0.00	(555.00)	(2,836,156.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	501-D		Harris, Ivy	0.00	(640.00)	(2,836,796.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Murphy, Raven	0.00	(1,275.00)	(2,838,071.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-D		Gibson II, Chance	0.00	(725.00)	(2,838,796.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	118-A		Unit 1, Model	0.00	(1,155.00)	(2,839,951.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302-A		Ynfante III, Manuel	0.00	(899.00)	(2,840,850.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206-A		Manning, Kyangela	0.00	(625.00)	(2,841,475.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Fowler, Taelor	0			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	124		Unroe, Nathaniel	0.00	(1,130.00)	(2,852,547.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-B		Lewis, Charnecia	0.00	(725.00)	(2,853,272.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	523-C		Ramos, Zimri	0.00	(725.00)	(2,853,997.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-D		Watts, Alicia	0.00	(650.00)	(2,854,647.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322-C		Haney, Nikolette	0.00	(725.00)	(2,855,372.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Manjarrez, Jhonatan	0.00	(625.00)	(2,855,997.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Haq, Wafeeq	0.00	(630.00)	(2,856,627.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-D		Johnson, Tatianna	0.00	(685.00)	(2,857,312.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-D		Lemus, Estefany	0.00	(725.00)	(2,858,037.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-A		Lewis, LeShaun	0.00	(1,110.00)	(2,859,147.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-B		Gebrmichael, Kaleb	0.00	(625.00)	(2,859,772.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	509-A		Holden, Gregory	0.00	(689.00)	(2,860,471.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225		Scott, Jermaine	0.00	(1,299.00)	(2,861,770.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	520-A-B		Williams, Alan	0.00	(999.00)	(2,862,769.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	516-D		Rene, Cemonne	0.00	(555.00)	(2,863,324.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422-B		Blair, James	0.00	(925.00)	(2,864,249.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	219-D		Dean Jr., Oscar	0.00	(640.00)	(2,864,889.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-B		Edwards, Byron	0.00	(725.00)	(2,865,614.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	513-B		Bah, Mariame	0.00	(640.00)	(2,866,254.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	515-B		McDowell, Arela	0.00	(625.00)	(2,866,879.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Fondong, Bernette	0.00	(899.00)	(2,867,778.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-D		Briggs, Tykeiah	0.00	(640.00)	(2,868,418.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	119-C		Taylor, Sharia	0.00	(875.00)	(2,869,293.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Kumi, Brenda	0.00	(725.00)	(2,870,018.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		Anwuri, Christopher	0.00	(555.00)	(2,870,573.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Kindervater, Paul	0.00	(899.00)	(2,871,472.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Def-Enaohwo, Itivere	0.00	(675.00)	(2,872,147.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	114-A		Harris, Alexa	0.00	(685.00)	(2,872,832.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	524		Evans, Mya	0.00	(1,099.00)	(2,873,931.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224		Momin, Alvin	0.00	(1,090.00)	(2,875,021.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-D		Evuomwan, John	0.00	(555.00)	(2,875,576.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406-C		Contreras, Hector	0.00	(850.00)	(2,876,426.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Def-Montgomery, Desiree	0.00	(725.00)	(2,877,151.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203-D		Parker, Jonathan	0.00	(630.00)	(2,877,781.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Thomas, Aisa	0.00	(899.00)	(2,878,680.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Def-Vereen, Jasmine	0.00	(625.00)	(2,879,305.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202-A		Dawodu, Muhammed	0.00	(899.00)	(2,880,204.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	126-B		Mitchell, Zaelen	0.00	(640.00)	(2,880,844.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Shafer, Sofia	0.00	(725.00)	(2,881,569.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303-A		Woods, Johrelle	0.00	(640.00)	(2,882,209.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421		Tucker, Megan	0.00	(1,099.00)	(2,883,308.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	527-D		Def-Love, Khandice	0.00	(725.00)	(2,884,033.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	517-B		Ballard 2, Deputy	0.00	(1,135.00)	(2,885,168.39)	
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-C		Banks, Kenyell	0.00	(675.00)	(2,885,843.39)	
4000	12/1/2019	12/2/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	201-C		Montgomery, Atire	650.00	0.00	(2,885,193.39)	
4000	12/1/2019	12/2/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	514-C		Nguyen, Linda	670.00	0.00	(2,884,523.39)	
4000	12/1/2019	12/2/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Nguyen, Linda	0.00	(670.00)	(2,885,193.39)	
4000	12/1/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	514-C		Rodgers, Devan	0.00	(670.00)	(2,885,863.39)	
4000	12/1/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	514-C		Nguyen, Linda	670.00	0.00	(2,885,193.39)	
4000	12/1/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	409-A		Duru, Ezinne	699.00	0.00	(2,884,494.39)	
4000	12/1/2019	12/4/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	319-A		Sohail, Abdul Moiz	630.00	0.00	(2,883,864.39)	
4000	12/1/2019	12/4/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319-A		Sohail, Abdul Moiz	0.00	(630.00)	(2,884,494.39)	
4000	12/1/2019	12/4/2019	12/2019	Rent (Transaction # AR Charge	Automatic reversal	319-A		Sohail, Abdul Moiz	630.00	0.00	(2,883,864.39)	
4000	12/1/2019	12/20/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-C		Augustin, Tamica	0.00	(650.00)	(2,884,514.39)	
4000	12/3/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Unit transfer adjust	514-C		Rodgers, Devan	0.00	(625.00)	(2,885,139.39)	
4000	12/3/2019	12/3/2019	12/2019	Rent (Transaction # AR Charge	Unit transfer adjust	213-B		Rodgers, Devan	625.00	0.00	(2,884,514.39)	
4000	12/3/2019	12/6/2019	12/2019	Rent (Transaction # AR Charge	Reversal of transact	514-C		Rodgers, Devan	625.00	0.00	(2,883,889.39)	
4000: Rents - Market:									(2,883,889.39)	525,357.60	(3,409,246.99)	(2,883,889.39)

GL Account: 4010: Accelerated Rent

4010					Beginning Balance				0.00	0.00	0.00
4010	12/13/2017	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(835.00)
4010	1/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(1,670.00)
4010	2/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(2,505.00)
4010	3/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(3,340.00)
4010	3/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	401-A		Kaur, Navdeep	835.00	0.00	(2,505.00)
4010	4/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(3,340.00)
4010	4/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	401-A		Kaur, Navdeep	835.00	0.00	(2,505.00)
4010	5/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(3,340.00)
4010	5/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	401-A		Kaur, Navdeep	835.00	0.00	(2,505.00)
4010	6/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(3,340.00)
4010	6/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	401-A		Kaur, Navdeep	835.00	0.00	(2,505.00)
4010	7/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Reversal of transact	401-A		Kaur, Navdeep	0.00	(835.00)	(3,340.00)
4010	7/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	401-A		Kaur, Navdeep	835.00	0.00	(2,505.00)
4010	12/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	322-B		Quinn, Alyssa	754.00	0.00	(1,751.00)
4010	12/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	322-B		Quinn, Alyssa	0.00	(267.55)	(2,018.55)
4010	12/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	206-D		AlHammd, Abdulaziz	664.00	0.00	(1,354.55)
4010	12/1/2018	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	206-D		AlHammd, Abdulaziz	0.00	(85.68)	(1,440.23)
4010	12/14/2018	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact	505-B		Walton, Landon	0.00	(984.00)	(2,424.23)
4010	1/1/2019	1/4/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	422-C		Markland, Lennox	0.00	(749.00)	(3,173.23)
4010	1/1/2019	1/7/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	116-A		Louis, K'lara	0.00	(655.00)	(3,828.23)
4010	1/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	205-B		Goins, Mika	984.00	0.00	(2,844.23)
4010	1/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	205-B		Goins, Mika	0.00	(507.87)	(3,352.10)
4010	1/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	322-B		Quinn, Alyssa	754.00	0.00	(2,598.10)
4010	1/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	206-D		AlHammd, Abdulaziz	664.00	0.00	(1,934.10)
4010	1/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact	505-B		Walton, Landon	0.00	(984.00)	(2,918.10)
4010	2/1/2019	1/4/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	422-C		Markland, Lennox	0.00	(749.00)	(3,667.10)
4010	2/1/2019	1/7/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	116-A		Louis, K'lara	0.00	(655.00)	(4,322.10)
4010	2/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	409-D		Nwokorie, Nnenna	0.00	(724.00)	(5,046.10)
4010	2/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	520-B		Oluleye, Olanrewaju	0.00	(1,048.00)	(6,094.10)
4010	2/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	322-C		Warren, Leaharay	0.00	(754.00)	(6,848.10)
4010	2/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	227-B		Abegaz, Betelehem	0.00	(809.00)	(7,657.10)
4010	2/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	114-C		Johnson, Maia	0.00	(724.00)	(8,381.10)
4010	2/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	409-D		Nwokorie, Nnenna	724.00	0.00	(7,657.10)
4010	2/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	315-A		Morris, Antionette	0.00	(619.00)	(8,276.10)
4010	2/1/2019	1/16/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	416-D		Davis, Emmette	0.00	(655.00)	(8,931.10)
4010	2/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	205-B		Goins, Mika	984.00	0.00	(7,947.10)
4010	2/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	304-B		Gyambibi, Nana	0.00	(899.00)	(8,846.10)
4010	2/1/2019	1/23/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	322-A		Davis, Cian	0.00	(754.00)	(9,600.10)
4010	2/1/2019	1/25/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	522-C		Kolidakis, Khyra	0.00	(794.00)	(10,394.10)
4010	2/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P	120-A		Akinlami, Temitope	0.00	(655.00)	(11,049.10)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4010	2/1/2019	2/5/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C		Markland, Lennox		749.00	0.00	(10,300.10)
4010	2/1/2019	2/6/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C		Kolidakis, Khyra		794.00	0.00	(9,506.10)
4010	2/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 322-B		Quinn, Allyssa		754.00	0.00	(8,752.10)
4010	2/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 206-D		AlHamad, Abdulaziz		664.00	0.00	(8,088.10)
4010	2/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact 505-B			Walton, Landon		0.00	(984.00)	(9,072.10)
4010	2/15/2019	2/15/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	March 1,2019 Accel 419-C		Junior, Benjamin		0.00	(599.00)	(9,671.10)
4010	2/15/2019	2/15/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	April 01,2019 Accel 419-C		Junior, Benjamin		0.00	(599.00)	(10,270.10)
4010	2/15/2019	2/15/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	May 01,2019 Accel 419-C		Junior, Benjamin		0.00	(599.00)	(10,869.10)
4010	2/15/2019	2/15/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	June 01,2019 Accel 419-C		Junior, Benjamin		0.00	(599.00)	(11,468.10)
4010	2/15/2019	2/15/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	July 01,2019 Accel 419-C		Junior, Benjamin		0.00	(599.00)	(12,067.10)
4010	3/1/2019	1/4/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C		Markland, Lennox		0.00	(749.00)	(12,816.10)
4010	3/1/2019	1/7/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 116-A		Louis, Kiara		0.00	(655.00)	(13,471.10)
4010	3/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D		Nwokorie, Nnenna		0.00	(724.00)	(14,195.10)
4010	3/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 520-B		Oluleye, Olanrewaju		0.00	(1,048.00)	(15,243.10)
4010	3/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 322-C		Warren, Leaharay		0.00	(754.00)	(15,997.10)
4010	3/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 227-B		Abegaz, Betelehem		0.00	(809.00)	(16,806.10)
4010	3/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 114-C		Johnson, Maia		0.00	(724.00)	(17,530.10)
4010	3/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D		Nwokorie, Nnenna	724.00	0.00	(16,806.10)	
4010	3/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A		Morris, Antionette	0.00	(619.00)	(17,425.10)	
4010	3/1/2019	1/16/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 416-D		Davis, Emmette	0.00	(655.00)	(18,080.10)	
4010	3/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B		Goins, Mika	984.00	0.00	(17,096.10)	
4010	3/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B		Gyambibi, Nana	0.00	(899.00)	(17,995.10)	
4010	3/1/2019	1/23/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 322-A		Davis, Cian	0.00	(754.00)	(18,749.10)	
4010	3/1/2019	1/25/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C		Kolidakis, Khyra	0.00	(794.00)	(19,543.10)	
4010	3/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 120-A		Akinlami, Temitope	0.00	(655.00)	(20,198.10)	
4010	3/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B		McGhee, Kandice	0.00	(984.00)	(21,182.10)	
4010	3/1/2019	2/4/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 525		Kubosh, Katelyn	0.00	(1,355.00)	(22,537.10)	
4010	3/1/2019	2/5/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C		Markland, Lennox	749.00	0.00	(21,788.10)	
4010	3/1/2019	2/6/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C		Kolidakis, Khyra	794.00	0.00	(20,994.10)	
4010	3/1/2019	2/8/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 223-B		Sanders, Aerial	0.00	(754.00)	(21,748.10)	
4010	3/1/2019	2/10/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 320-B		Jones, Cornelius	0.00	(655.00)	(22,403.10)	
4010	3/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D		Scott, Ebony	0.00	(644.00)	(23,047.10)	
4010	3/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 320-C		Jackson, Jasmyne	0.00	(655.00)	(23,702.10)	
4010	3/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 320-D		Griffin, Ky'Andre	0.00	(655.00)	(24,357.10)	
4010	3/1/2019	2/27/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 122-C		Davis, Zykendric	0.00	(425.00)	(24,782.10)	
4010	3/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A		Morris, Antionette	619.00	0.00	(24,163.10)	
4010	3/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 322-B		Quinn, Allyssa	754.00	0.00	(23,409.10)	
4010	3/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 206-D		AlHamad, Abdulaziz	664.00	0.00	(22,745.10)	
4010	3/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B		Gyambibi, Nana	899.00	0.00	(21,846.10)	
4010	3/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B		Gyambibi, Nana	0.00	(580.00)	(22,426.10)	
4010	3/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 314-D		Majekodunmi, Matthew	724.00	0.00	(21,702.10)	
4010	3/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 314-D		Majekodunmi, Matthew	0.00	(467.10)	(22,169.20)	
4010	3/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact 505-B			Walton, Landon	0.00	(984.00)	(23,153.20)	
4010	3/6/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Write-off for open d 401-A			Kaur, Navdeep	835.00	0.00	(22,318.20)	
4010	3/6/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Write-off for open d 401-A			Kaur, Navdeep	835.00	0.00	(21,483.20)	
4010	3/6/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Write-off for open d 401-A			Kaur, Navdeep	835.00	0.00	(20,648.20)	
4010	4/1/2019	1/4/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C		Markland, Lennox	0.00	(749.00)	(21,397.20)	
4010	4/1/2019	1/7/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 116-A		Louis, Kiara	0.00	(655.00)	(22,052.20)	
4010	4/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D		Nwokorie, Nnenna	0.00	(724.00)	(22,776.20)	
4010	4/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 520-B		Oluleye, Olanrewaju	0.00	(1,048.00)	(23,824.20)	
4010	4/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 322-C		Warren, Leaharay	0.00	(754.00)	(24,578.20)	
4010	4/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 227-B		Abegaz, Betelehem	0.00	(809.00)	(25,387.20)	
4010	4/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 114-C		Johnson, Maia	0.00	(724.00)	(26,111.20)	
4010	4/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D		Nwokorie, Nnenna	724.00	0.00	(25,387.20)	
4010	4/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A		Morris, Antionette	0.00	(619.00)	(26,006.20)	
4010	4/1/2019	1/16/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 416-D		Davis, Emmette	0.00	(655.00)	(26,661.20)	
4010	4/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B		Goins, Mika	984.00	0.00	(25,677.20)	
4010	4/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B		Gyambibi, Nana	0.00	(899.00)	(26,576.20)	
4010	4/1/2019	1/23/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 322-A		Davis, Cian	0.00	(754.00)	(27,330.20)	
4010	4/1/2019	1/25/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C		Kolidakis, Khyra	0.00	(794.00)	(28,124.20)	
4010	4/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 120-A		Akinlami, Temitope	0.00	(655.00)	(28,779.20)	
4010	4/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B		McGhee, Kandice	0.00	(984.00)	(29,763.20)	
4010	4/1/2019	2/4/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 525		Kubosh, Katelyn	0.00	(1,355.00)	(31,118.20)	
4010	4/1/2019	2/5/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C		Markland, Lennox	749.00	0.00	(30,369.20)	
4010	4/1/2019	2/6/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C		Kolidakis, Khyra	794.00	0.00	(29,575.20)	
4010	4/1/2019	2/8/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 223-B		Sanders, Aerial	0.00	(754.00)	(30,329.20)	
4010	4/1/2019	2/10/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 320-B		Jones, Cornelius	0.00	(655.00)	(30,984.20)	
4010	4/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D		Scott, Ebony	0.00	(644.00)	(31,628.20)	
4010	4/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 320-C		Jackson, Jasmyne	0.00	(655.00)	(32,283.20)	
4010	4/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 320-D		Griffin, Ky'Andre	0.00	(655.00)	(32,938.20)	
4010	4/1/2019	2/27/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 122-C		Davis, Zykendric	0.00	(425.00)	(33,363.20)	
4010	4/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A		Morris, Antionette	619.00	0.00	(32,744.20)	
4010	4/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 322-B		Quinn, Allyssa	754.00	0.00	(31,990.20)	
4010	4/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 206-D		AlHamad, Abdulaziz	664.00	0.00	(31,326.20)	
4010	4/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 114-A		Dike, Chinwe	0.00	(724.00)	(32,050.20)	
4010	4/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D		Nwokorie, Nnenna	0.00	(724.00)	(32,774.20)	
4010	4/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B		Gyambibi, Nana	899.00	0.00	(31,875.20)	
4010	4/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 314-D		Majekodunmi, Matthew	724.00	0.00	(31,151.20)	
4010	4/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D		Scott, Ebony	644.00	0.00	(30,507.20)	
4010	4/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D		Scott, Ebony	0.00	(601.07)	(31,108.27)	
4010	4/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact 505-B			Walton, Landon	0.00	(984.00)	(32,092.27)	
4010	4/4/2019	4/4/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 422-C			Markland, Lennox	749.00	0.00	(31,343.27)	
4010	4/4/2019	4/4/2019	04/2019	Accelerated Rent (T AR Charge	Reversal of transact 422-C			Markland, Lennox	0.00	(749.00)	(32,092.27)	
4010	4/4/2019	4/4/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 422-C			Markland, Lennox	749.00	0.00	(31,343.27)	
4010	4/4/2019	4/6/2019	04/2019	Accelerated Rent (T AR Charge	Reversal of transact 422-C			Markland, Lennox	0.00	(749.00)	(32,092.27)	
4010	4/6/2019	4/6/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 422-C			Markland, Lennox	749.00	0.00	(31,343.27)	
4010	4/6/2019	5/20/2019	05/2019	Accelerated Rent (T AR Charge	Reversal of transact 422-C			Markland, Lennox	0.00	(749.00)	(32,092.27)	
4010	4/10/2019	4/10/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 315-A							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4010	5/1/2019	1/16/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 416-D	Davis, Emmette			0.00	(655.00)		(37,486.27)
4010	5/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B	Goins, Mika			984.00	0.00		(36,502.27)
4010	5/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B	Gyambibi, Nana			0.00	(899.00)		(37,401.27)
4010	5/1/2019	1/23/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-A	Davis, Cian			0.00	(754.00)		(38,155.27)
4010	5/1/2019	1/25/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C	Kolidakis, Khyra			0.00	(794.00)		(38,949.27)
4010	5/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 120-A	Akinlami, Temitope			0.00	(655.00)		(39,604.27)
4010	5/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B	McGhee, Kandice			0.00	(984.00)		(40,588.27)
4010	5/1/2019	2/4/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 525	Kubosh, Katelyn			0.00	(1,355.00)		(41,943.27)
4010	5/1/2019	2/5/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C	Markland, Lennox			749.00	0.00		(41,194.27)
4010	5/1/2019	2/6/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C	Kolidakis, Khyra			794.00	0.00		(40,400.27)
4010	5/1/2019	2/8/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 223-B	Sanders, Aerial			0.00	(754.00)		(41,154.27)
4010	5/1/2019	2/10/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-B	Jones, Cornelius			0.00	(655.00)		(41,809.27)
4010	5/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D	Scott, Ebony			0.00	(644.00)		(42,453.27)
4010	5/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-C	Jackson, Jasmyne			0.00	(655.00)		(43,108.27)
4010	5/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-D	Griffin, Ky'Andre			0.00	(655.00)		(43,763.27)
4010	5/1/2019	2/27/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 122-C	Davis, Zykendric			0.00	(425.00)		(44,188.27)
4010	5/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A	Morris, Antionette			619.00	0.00		(43,569.27)
4010	5/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-B	Quinn, Allyssa			754.00	0.00		(42,815.27)
4010	5/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-D	Al-Hammad, Abdulaziz			664.00	0.00		(42,151.27)
4010	5/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 114-A	Dike, Chinwe			0.00	(724.00)		(42,875.27)
4010	5/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			0.00	(724.00)		(43,599.27)
4010	5/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B	Gyambibi, Nana			899.00	0.00		(42,700.27)
4010	5/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 314-D	Majekodunmi, Matthew			724.00	0.00		(41,976.27)
4010	5/1/2019	4/10/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 409-D	Nwokorie, Nnenna			724.00	0.00		(41,252.27)
4010	5/1/2019	4/10/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 114-A	Dike, Chinwe			724.00	0.00		(40,528.27)
4010	5/1/2019	4/12/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 419-B	Mourning, Brodrick			0.00	(624.00)		(41,152.27)
4010	5/1/2019	4/12/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 218-A	Davis, Markuel			0.00	(505.00)		(41,657.27)
4010	5/1/2019	4/19/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 310-A	Adams, Mariah			0.00	(1,120.00)		(42,777.27)
4010	5/1/2019	4/26/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 218-B	Loredo, Nycolas			0.00	(1,004.00)		(43,781.27)
4010	5/1/2019	4/26/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 418-B2	Davidson, Keendre			0.00	(505.00)		(44,286.27)
4010	5/1/2019	5/1/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-D	Hewitt, Mahogany			0.00	(754.00)		(45,040.27)
4010	5/1/2019	5/1/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-A	Dukes, Kaiman			0.00	(754.00)		(45,794.27)
4010	5/1/2019	5/1/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-D	Hewitt, Mahogany			754.00	0.00		(45,040.27)
4010	5/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D	Scott, Ebony			644.00	0.00		(44,396.27)
4010	5/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Reversal of transact 409-D	Nwokorie, Nnenna			0.00	(724.00)		(45,120.27)
4010	5/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			724.00	0.00		(44,396.27)
4010	5/1/2019	5/7/2019	05/2019	Accelerated Rent (T AR Charge	Reversal of transact 114-A	Dike, Chinwe			0.00	(724.00)		(45,120.27)
4010	5/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 422-A	Dukes, Kaiman			754.00	0.00		(44,366.27)
4010	5/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-A	Dukes, Kaiman			0.00	(218.90)		(44,585.17)
4010	5/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 205-B	McGhee, Kandice			984.00	0.00		(43,601.17)
4010	5/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B	McGhee, Kandice			0.00	(412.65)		(44,013.82)
4010	5/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 525	Kubosh, Katelyn			1,355.00	0.00		(42,658.82)
4010	5/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 525	Kubosh, Katelyn			0.00	(568.23)		(43,227.05)
4010	5/1/2019	5/24/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 322-A	Davis, Cian			754.00	0.00		(42,473.05)
4010	5/1/2019	5/24/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-A	Davis, Cian			0.00	(243.23)		(42,716.28)
4010	5/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact 505-B	Walton, Landon			0.00	(984.00)		(43,700.28)
4010	5/2/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Write-off for open d 409-D	Nwokorie, Nnenna			724.00	0.00		(42,976.28)
4010	5/7/2019	5/7/2019	05/2019	Accelerated Rent (T AR Charge	Write-off for open d 114-A	Dike, Chinwe			724.00	0.00		(42,252.28)
4010	5/7/2019	5/7/2019	05/2019	Accelerated Rent (T AR Charge	Write-off for open d 114-A	Dike, Chinwe			724.00	0.00		(41,528.28)
4010	5/14/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(40,873.28)
4010	5/14/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(40,218.28)
4010	5/14/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(39,563.28)
4010	5/14/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(38,908.28)
4010	5/14/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Reversal of transact 120-A	Akinlami, Temitope			0.00	(655.00)		(39,563.28)
4010	5/14/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Reversal of transact 120-A	Akinlami, Temitope			0.00	(655.00)		(40,218.28)
4010	5/14/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Reversal of transact 120-A	Akinlami, Temitope			0.00	(655.00)		(40,873.28)
4010	5/14/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Reversal of transact 120-A	Akinlami, Temitope			0.00	(655.00)		(41,528.28)
4010	5/20/2019	5/20/2019	05/2019	Accelerated Rent (T AR Charge	Write Off for transac 422-C	Markland, Lennox			749.00	0.00		(40,779.28)
4010	5/20/2019	7/22/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact 422-C	Markland, Lennox			0.00	(749.00)		(41,528.28)
4010	6/1/2019	1/4/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C	Markland, Lennox			0.00	(749.00)		(42,277.28)
4010	6/1/2019	1/7/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 116-A	Louis, Kiara			0.00	(655.00)		(42,932.28)
4010	6/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			0.00	(724.00)		(43,656.28)
4010	6/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 520-B	Ouleye, Olanrewaju			0.00	(1,048.00)		(44,704.28)
4010	6/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-C	Warren, Leaharay			0.00	(754.00)		(45,458.28)
4010	6/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-B	Abegaz, Betelehem			0.00	(809.00)		(46,267.28)
4010	6/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 114-C	Johnson, Maia			0.00	(724.00)		(46,991.28)
4010	6/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			724.00	0.00		(46,267.28)
4010	6/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A	Morris, Antionette			0.00	(619.00)		(46,886.28)
4010	6/1/2019	1/16/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 416-D	Davis, Emmette			0.00	(655.00)		(47,541.28)
4010	6/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B	Goins, Mika			984.00	0.00		(46,557.28)
4010	6/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B	Gyambibi, Nana			0.00	(899.00)		(47,456.28)
4010	6/1/2019	1/23/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-A	Davis, Cian			0.00	(754.00)		(48,210.28)
4010	6/1/2019	1/25/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C	Kolidakis, Khyra			0.00	(794.00)		(49,004.28)
4010	6/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 120-A	Akinlami, Temitope			0.00	(655.00)		(49,659.28)
4010	6/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B	McGhee, Kandice			0.00	(984.00)		(50,643.28)
4010	6/1/2019	2/4/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 525	Kubosh, Katelyn			0.00	(1,355.00)		(51,998.28)
4010	6/1/2019	2/5/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C	Markland, Lennox			749.00	0.00		(51,249.28)
4010	6/1/2019	2/6/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C	Kolidakis, Khyra			794.00	0.00		(50,455.28)
4010	6/1/2019	2/8/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 223-B	Sanders, Aerial			0.00	(754.00)		(51,209.28)
4010	6/1/2019	2/10/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-B	Jones, Cornelius			0.00	(655.00)		(51,864.28)
4010	6/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D	Scott, Ebony			0.00	(644.00)		(52,508.28)
4010	6/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-C	Jackson, Jasmyne			0.00	(655.00)		(53,163.28)
4010	6/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-D	Griffin, Ky'Andre			0.00	(655.00)		(53,818.28)
4010	6/1/2019	2/27/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 122-C	Davis, Zykendric			0.00	(425.00)		(54,243.28)
4010	6/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A	Morris, Antionette			619.00	0.00		(53,624.28)
4010	6/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-B	Quinn, Allyssa			754.00	0.00		(52,870.28)
4010	6/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-D	Al-Hammad, Abdulaziz			664.00	0.00		(52,206.28)
4010	6/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 114-A	Dike, Chinwe			0.00	(724.00)		(52,930.28)
4010	6/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			0.00	(724.00)		(53,654.28)
4010	6/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B	Gyambibi, Nana			899.00	0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4010	6/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D	Scott, Ebony			644.00	0.00		(54,451.28)
4010	6/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Reversal of transact 409-D	Nwokorie, Nnenna			0.00	(724.00)		(55,175.28)
4010	6/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			724.00	0.00		(54,451.28)
4010	6/1/2019	5/7/2019	05/2019	Accelerated Rent (T AR Charge	Reversal of transact 114-A	Dike, Chinwe			0.00	(724.00)		(55,175.28)
4010	6/1/2019	5/7/2019	05/2019	Accelerated Rent (T AR Charge	Write-off for open d 114-A	Dike, Chinwe			724.00	0.00		(54,451.28)
4010	6/1/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(53,796.28)
4010	6/1/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 323-C	Taylor, Tytiana			0.00	(769.00)		(54,565.28)
4010	6/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 422-A	Dukes, Kaiman			754.00	0.00		(53,811.28)
4010	6/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 205-B	McGhee, Kandice			984.00	0.00		(52,827.28)
4010	6/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 525	Kubosh, Katelyn			1,355.00	0.00		(51,472.28)
4010	6/1/2019	5/17/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 108	Romero, Nicholas			0.00	(1,420.00)		(52,892.28)
4010	6/1/2019	5/17/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C	Leggett, Michael			0.00	(754.00)		(53,646.28)
4010	6/1/2019	5/21/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-A	Horton, Camesha			0.00	(619.00)		(54,265.28)
4010	6/1/2019	5/24/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 322-A	Davis, Cian			754.00	0.00		(53,511.28)
4010	6/1/2019	5/31/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 315-B	Whitaker, Ernest			0.00	(604.00)		(54,115.28)
4010	6/1/2019	6/4/2019	06/2019	Accelerated Rent (T AR Charge	Automatic reversal 422-C	Leggett, Michael			754.00	0.00		(53,361.28)
4010	6/1/2019	6/4/2019	06/2019	Accelerated Rent (T AR Charge	Automatic reversal 419-B	Mourning, Brodrick			624.00	0.00		(52,737.28)
4010	6/1/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Reversal of transact 120-A	Akinlami, Temitope			0.00	(655.00)		(53,392.28)
4010	6/1/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Automatic reversal 120-A	Akinlami, Temitope			655.00	0.00		(52,737.28)
4010	6/1/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 120-A	Akinlami, Temitope			0.00	(131.00)		(52,868.28)
4010	6/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Reversal of transact 505-B	Walton, Landon			0.00	(984.00)		(53,852.28)
4010	6/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Automatic reversal 505-B	Walton, Landon			984.00	0.00		(52,868.28)
4010	6/1/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 505-B	Walton, Landon			0.00	(787.20)		(53,655.48)
4010	6/1/2019	7/9/2019	07/2019	Accelerated Rent (T AR Charge	Automatic reversal 113-A	Horton, Camesha			619.00	0.00		(53,036.48)
4010	6/1/2019	7/9/2019	07/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-A	Horton, Camesha			0.00	(577.73)		(53,614.21)
4010	6/24/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(52,959.21)
4010	6/24/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(52,304.21)
4010	6/24/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(51,649.21)
4010	6/24/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(50,994.21)
4010	6/24/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			131.00	0.00		(50,863.21)
4010	6/24/2019	6/24/2019	06/2019	Accelerated Rent (T AR Charge	Correcting Account 514-C	Debose, Brandon			0.00	(0.07)		(50,863.28)
4010	7/1/2019	1/4/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C	Markland, Lennox			0.00	(749.00)		(51,612.28)
4010	7/1/2019	1/7/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 116-A	Louis, Kiara			0.00	(655.00)		(52,267.28)
4010	7/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			0.00	(724.00)		(52,991.28)
4010	7/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 520-B	Oluleye, Olanrewaju			0.00	(1,048.00)		(54,039.28)
4010	7/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-C	Warren, Leaharay			0.00	(754.00)		(54,793.28)
4010	7/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-B	Abegaz, Betelehem			0.00	(809.00)		(55,602.28)
4010	7/1/2019	1/8/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 114-C	Johnson, Maia			0.00	(724.00)		(56,326.28)
4010	7/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			724.00	0.00		(55,602.28)
4010	7/1/2019	1/14/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A	Morris, Antionette			0.00	(619.00)		(56,221.28)
4010	7/1/2019	1/16/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 416-D	Davis, Emmette			0.00	(655.00)		(56,876.28)
4010	7/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B	Goins, Mika			984.00	0.00		(55,892.28)
4010	7/1/2019	1/17/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B	Gyambibi, Nana			0.00	(899.00)		(56,791.28)
4010	7/1/2019	1/23/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-A	Davis, Cian			0.00	(754.00)		(57,545.28)
4010	7/1/2019	1/25/2019	01/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C	Koidakis, Khyra			0.00	(794.00)		(58,339.28)
4010	7/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 120-A	Akinlami, Temitope			0.00	(655.00)		(58,994.28)
4010	7/1/2019	2/2/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 205-B	McGhee, Kandice			0.00	(984.00)		(59,978.28)
4010	7/1/2019	2/4/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 525	Kubosh, Katelyn			0.00	(1,355.00)		(61,333.28)
4010	7/1/2019	2/5/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C	Markland, Lennox			749.00	0.00		(60,584.28)
4010	7/1/2019	2/6/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 522-C	Koidakis, Khyra			794.00	0.00		(59,790.28)
4010	7/1/2019	2/8/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 223-B	Sanders, Aerial			0.00	(754.00)		(60,544.28)
4010	7/1/2019	2/10/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-B	Jones, Cornelius			0.00	(655.00)		(61,199.28)
4010	7/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D	Scott, Ebony			0.00	(644.00)		(61,843.28)
4010	7/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-C	Jackson, Jasmyne			0.00	(655.00)		(62,498.28)
4010	7/1/2019	2/25/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 320-D	Griffin, KyAndre			0.00	(655.00)		(63,153.28)
4010	7/1/2019	2/27/2019	02/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 122-C	Davis, Zykendric			0.00	(425.00)		(63,578.28)
4010	7/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 315-A	Morris, Antionette			619.00	0.00		(62,959.28)
4010	7/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-B	Quinn, Allyssa			754.00	0.00		(62,205.28)
4010	7/1/2019	3/6/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-D	Al-Hammad, Abdulaziz			664.00	0.00		(61,541.28)
4010	7/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 114-A	Dike, Chinwe			0.00	(724.00)		(62,265.28)
4010	7/1/2019	3/8/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			0.00	(724.00)		(62,989.28)
4010	7/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 304-B	Gyambibi, Nana			899.00	0.00		(62,090.28)
4010	7/1/2019	3/26/2019	03/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 314-D	Majekodunmi, Matthew			724.00	0.00		(61,366.28)
4010	7/1/2019	4/10/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 409-D	Nwokorie, Nnenna			724.00	0.00		(60,642.28)
4010	7/1/2019	4/10/2019	04/2019	Accelerated Rent (T AR Charge	Write-off for open d 114-A	Dike, Chinwe			724.00	0.00		(59,918.28)
4010	7/1/2019	4/12/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 419-B	Mourning, Brodrick			0.00	(624.00)		(60,542.28)
4010	7/1/2019	4/12/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 218-A	Davis, Markuel			0.00	(505.00)		(61,047.28)
4010	7/1/2019	4/19/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 310-A	Adams, Mariah			0.00	(1,120.00)		(62,167.28)
4010	7/1/2019	4/26/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 218-B	Loredo, Nicolas			0.00	(1,004.00)		(63,171.28)
4010	7/1/2019	4/26/2019	04/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 418-B2	Davidson, Keendre			0.00	(505.00)		(63,676.28)
4010	7/1/2019	5/1/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-D	Hewitt, Mahogany			0.00	(754.00)		(64,430.28)
4010	7/1/2019	5/1/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-A	Dukes, Kaiman			0.00	(754.00)		(65,184.28)
4010	7/1/2019	5/1/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 322-D	Hewitt, Mahogany			754.00	0.00		(64,430.28)
4010	7/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-D	Scott, Ebony			644.00	0.00		(63,786.28)
4010	7/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Reversal of transact 409-D	Nwokorie, Nnenna			0.00	(724.00)		(64,510.28)
4010	7/1/2019	5/2/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 409-D	Nwokorie, Nnenna			724.00	0.00		(63,786.28)
4010	7/1/2019	5/7/2019	05/2019	Accelerated Rent (T AR Charge	Reversal of transact 114-A	Dike, Chinwe			0.00	(724.00)		(64,510.28)
4010	7/1/2019	5/7/2019	05/2019	Accelerated Rent (T AR Charge	Write-off for open d 114-A	Dike, Chinwe			724.00	0.00		(63,786.28)
4010	7/1/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Write Off for transac 120-A	Akinlami, Temitope			655.00	0.00		(63,131.28)
4010	7/1/2019	5/14/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 323-C	Taylor, Tytiana			0.00	(769.00)		(63,900.28)
4010	7/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 422-A	Dukes, Kaiman			754.00	0.00		(63,146.28)
4010	7/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 205-B	McGhee, Kandice			984.00	0.00		(62,162.28)
4010	7/1/2019	5/16/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 525	Kubosh, Katelyn			1,355.00	0.00		(60,807.28)
4010	7/1/2019	5/17/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 108	Romero, Nicholas			0.00	(1,420.00)		(62,227.28)
4010	7/1/2019	5/17/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 422-C	Leggett, Michael			0.00	(754.00)		(62,981.28)
4010	7/1/2019	5/21/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 113-A	Horton, Camesha			0.00	(619.00)		(63,600.28)
4010	7/1/2019	5/24/2019	05/2019	Accelerated Rent (T AR Charge	Automatic reversal 322-A	Davis, Cian			754.00	0.00		(62,846.28)
4010	7/1/2019	5/31/2019	05/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 315-B	Whitaker, Ernest			0.00	(604.00)		(63,450.28)
4010	7/1/2019	6/4/2019	06/2019	Accelerated Rent (T AR Charge	Automatic reversal 422-C	Leggett, Michael			754.00	0.00		(62,696.28)
4010	7/1/2019	6/4/2019	06/2019	Accelerated Rent (T AR Charge	Automatic reversal 419-B	Mourning, Brodrick			624.00	0.00		(62,072.28)
4010	7/1/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4010	7/2/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	505-B		Walton, Landon		984.00	0.00	(63,275.18)
4010	7/2/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	505-B		Walton, Landon		984.00	0.00	(62,291.18)
4010	7/2/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	505-B		Walton, Landon		984.00	0.00	(61,307.18)
4010	7/2/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	505-B		Walton, Landon		984.00	0.00	(60,323.18)
4010	7/2/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	505-B		Walton, Landon		984.00	0.00	(59,339.18)
4010	7/2/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	505-B		Walton, Landon		984.00	0.00	(58,355.18)
4010	7/2/2019	7/2/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	505-B		Walton, Landon		787.20	0.00	(57,567.98)
4010	7/10/2019	7/10/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	125		Sanders, DaNaijuwua		1,355.00	0.00	(56,212.98)
4010	7/22/2019	7/22/2019	07/2019	Accelerated Rent (T AR Charge	Write Off for transac	422-C		Markland, Lennox		749.00	0.00	(55,463.98)
4010	7/22/2019	8/20/2019	08/2019	Accelerated Rent (T AR Charge	Reversal of transac	422-C		Markland, Lennox		0.00	(749.00)	(56,212.98)
4010	8/1/2019	8/17/2019	08/2019	Accelerated Rent (T AR Charge	Monthly Accelerate	304-A		Diallo, Abdoulaye		0.00	(899.00)	(57,111.98)
4010	8/8/2019	8/8/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	315-B		Whitaker, Ernest		9.00	0.00	(57,102.98)
4010	8/8/2019	8/8/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	315-B		Whitaker, Ernest		604.00	0.00	(56,498.98)
4010	8/8/2019	8/8/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		1,004.00	0.00	(55,494.98)
4010	8/8/2019	8/8/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		1,004.00	0.00	(54,490.98)
4010	8/8/2019	8/8/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		1,004.00	0.00	(53,486.98)
4010	8/8/2019	8/8/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	406-D		Ofoegbu, Collins		644.00	0.00	(52,842.98)
4010	8/8/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(1,004.00)	(53,846.98)
4010	8/8/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(1,004.00)	(54,850.98)
4010	8/8/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(1,004.00)	(55,854.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	227-B		Abegaz, Betelehem		809.00	0.00	(55,045.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	227-B		Abegaz, Betelehem		809.00	0.00	(54,236.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	227-B		Abegaz, Betelehem		809.00	0.00	(53,427.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	227-B		Abegaz, Betelehem		809.00	0.00	(52,618.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	227-B		Abegaz, Betelehem		809.00	0.00	(51,809.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	227-B		Abegaz, Betelehem		809.00	0.00	(51,000.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	310-A		Adams, Mariah		1,120.00	0.00	(49,880.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	310-A		Adams, Mariah		1,120.00	0.00	(48,760.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	310-A		Adams, Mariah		1,120.00	0.00	(47,640.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	126-B		Andrews, Chazlyn		599.00	0.00	(47,041.98)
4010	8/15/2019	8/15/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	206-D		Al-Hammad, Abdulaziz		85.68	0.00	(46,956.30)
4010	8/20/2019	8/20/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	422-C		Markland, Lennox		749.00	0.00	(46,207.30)
4010	8/20/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	422-C		Markland, Lennox		0.00	(749.00)	(46,956.30)
4010	8/23/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Bad Debt Recovere	218-B		Loredo, Nycolas		0.00	(66.00)	(47,022.30)
4010	8/23/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		66.00	0.00	(46,956.30)
4010	8/23/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		938.00	0.00	(46,018.30)
4010	8/23/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		1,004.00	0.00	(45,014.30)
4010	8/23/2019	8/23/2019	08/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		1,004.00	0.00	(44,010.30)
4010	8/23/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(1,004.00)	(45,014.30)
4010	8/23/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(1,004.00)	(46,018.30)
4010	8/23/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(938.00)	(46,956.30)
4010	9/1/2019	9/1/2019	09/2019	Accelerated Rent (T AR Charge	Monthly Accelerate	304-A		Diallo, Abdoulaye		0.00	(899.00)	(47,855.30)
4010	9/1/2019	9/9/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	304-A		Diallo, Abdoulaye		899.00	0.00	(46,956.30)
4010	9/6/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Bad Debt Recovere	218-B		Loredo, Nycolas		0.00	(75.00)	(47,031.30)
4010	9/6/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		75.00	0.00	(46,956.30)
4010	9/6/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		863.00	0.00	(46,093.30)
4010	9/6/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		1,004.00	0.00	(45,089.30)
4010	9/6/2019	9/6/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-B		Loredo, Nycolas		1,004.00	0.00	(44,085.30)
4010	9/6/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(1,004.00)	(45,089.30)
4010	9/6/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(1,004.00)	(46,093.30)
4010	9/6/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac	218-B		Loredo, Nycolas		0.00	(863.00)	(46,956.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	422-A		Clark, Onyal		855.00	0.00	(46,101.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	422-A		Clark, Onyal		855.00	0.00	(45,246.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	422-A		Clark, Onyal		855.00	0.00	(44,391.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	322-A		Davis, Cian		754.00	0.00	(43,637.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	322-A		Davis, Cian		754.00	0.00	(42,883.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	322-A		Davis, Cian		754.00	0.00	(42,129.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	322-A		Davis, Cian		243.23	0.00	(41,886.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	416-D		Davis, Emmette		655.00	0.00	(41,231.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	416-D		Davis, Emmette		655.00	0.00	(40,576.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	416-D		Davis, Emmette		655.00	0.00	(39,921.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	416-D		Davis, Emmette		655.00	0.00	(39,266.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	416-D		Davis, Emmette		655.00	0.00	(38,611.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	416-D		Davis, Emmette		655.00	0.00	(37,956.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-A		Davis, Markuel		505.00	0.00	(37,451.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-A		Davis, Markuel		505.00	0.00	(36,946.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	218-A		Davis, Markuel		162.90	0.00	(36,783.17)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	122-C		Davis, Zykendric		425.00	0.00	(36,358.17)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	122-C		Davis, Zykendric		425.00	0.00	(35,933.17)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	122-C		Davis, Zykendric		425.00	0.00	(35,508.17)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	122-C		Davis, Zykendric		425.00	0.00	(35,083.17)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	122-C		Davis, Zykendric		425.00	0.00	(34,658.17)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	205-B		Goins, Mika		984.00	0.00	(33,674.17)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	205-B		Goins, Mika		507.87	0.00	(33,166.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	320-D		Griffin, KyAndre		518.00	0.00	(32,648.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	320-D		Griffin, KyAndre		655.00	0.00	(31,993.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	320-D		Griffin, KyAndre		655.00	0.00	(31,338.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	320-D		Griffin, KyAndre		655.00	0.00	(30,683.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	304-B		Gyambibi, Nana		899.00	0.00	(29,784.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	304-B		Gyambibi, Nana		580.00	0.00	(29,204.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	414-B		Hamilton, Keyasia		840.00	0.00	(28,364.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	414-B		Hamilton, Keyasia		840.00	0.00	(27,524.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	414-B		Hamilton, Keyasia		840.00	0.00	(26,684.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	414-B		Hamilton, Keyasia		840.00	0.00	(25,844.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	414-B		Hamilton, Keyasia		840.00	0.00	(25,004.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	414-B		Hamilton, Keyasia		840.00	0.00	(24,164.30)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	113-A		Horton, Camesha		577.73	0.00	(23,586.57)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	320-C		Jackson, Jasmyne		650.50	0.00	(22,936.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac	320-C		Jackson, Jas				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 419-C	Junior, Benjamin			599.00	0.00		(14,046.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 525	Kubosh, Katelyn			1,205.00	0.00		(12,841.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 525	Kubosh, Katelyn			1,355.00	0.00		(11,486.07)
4010	9/12/2019	9/12/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 525	Kubosh, Katelyn			568.23	0.00		(10,917.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 116-A	Louis, Kiara			655.00	0.00		(10,262.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 116-A	Louis, Kiara			655.00	0.00		(9,607.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 116-A	Louis, Kiara			655.00	0.00		(8,952.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 116-A	Louis, Kiara			655.00	0.00		(8,297.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 116-A	Louis, Kiara			655.00	0.00		(7,642.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 116-A	Louis, Kiara			655.00	0.00		(6,987.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 116-A	Louis, Kiara			655.00	0.00		(6,332.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 314-D	Majekodunmi, Matthew			724.00	0.00		(5,608.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 314-D	Majekodunmi, Matthew			724.00	0.00		(4,884.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 314-D	Majekodunmi, Matthew			724.00	0.00		(4,160.84)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 314-D	Majekodunmi, Matthew			467.10	0.00		(3,693.74)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 205-B	McGhee, Kandice			984.00	0.00		(2,709.74)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 205-B	McGhee, Kandice			984.00	0.00		(1,725.74)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 205-B	McGhee, Kandice			412.65	0.00		(1,313.09)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 419-B	Mourning, Brodrick			624.00	0.00		(689.09)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 122-C2	Muhammad, Tariq			425.00	0.00		(264.09)
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 122-C2	Muhammad, Tariq			425.00	0.00		160.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 122-C2	Muhammad, Tariq			425.00	0.00		585.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 122-C2	Muhammad, Tariq			425.00	0.00		1,010.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 122-C2	Muhammad, Tariq			425.00	0.00		1,435.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 122-C2	Muhammad, Tariq			425.00	0.00		1,860.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 122-C2	Muhammad, Tariq			425.00	0.00		2,285.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 520-B	Oluleye, Olanrewaju			1,048.00	0.00		3,333.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 520-B	Oluleye, Olanrewaju			1,048.00	0.00		4,381.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 520-B	Oluleye, Olanrewaju			1,048.00	0.00		5,429.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 520-B	Oluleye, Olanrewaju			1,048.00	0.00		6,477.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 520-B	Oluleye, Olanrewaju			1,048.00	0.00		7,525.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 520-B	Oluleye, Olanrewaju			1,048.00	0.00		8,573.91
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 322-B	Quinn, Allyssa			267.55	0.00		8,841.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 316-C	Riley, K'Andra			655.00	0.00		9,496.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 316-C	Riley, K'Andra			655.00	0.00		10,151.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 316-C	Riley, K'Andra			655.00	0.00		10,806.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 316-C	Riley, K'Andra			655.00	0.00		11,461.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 316-C	Riley, K'Andra			655.00	0.00		12,116.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 316-C	Riley, K'Andra			655.00	0.00		12,771.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 316-C	Riley, K'Andra			655.00	0.00		13,426.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 108	Romero, Nicholas			1,420.00	0.00		14,846.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 108	Romero, Nicholas			1,420.00	0.00		16,266.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 210-B	Roquemore Jr., Michael			550.00	0.00		16,816.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 223-B	Sanders, Aerial			754.00	0.00		17,570.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 223-B	Sanders, Aerial			754.00	0.00		18,324.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 223-B	Sanders, Aerial			754.00	0.00		19,078.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 223-B	Sanders, Aerial			754.00	0.00		19,832.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 223-B	Sanders, Aerial			754.00	0.00		20,586.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 113-D	Scott, Ebony			644.00	0.00		21,230.46
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 113-D	Scott, Ebony			601.07	0.00		21,831.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 323-C	Taylor, Tytiana			769.00	0.00		22,600.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 323-C	Taylor, Tytiana			769.00	0.00		23,369.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 322-C	Warren, Leaharay			754.00	0.00		24,123.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 322-C	Warren, Leaharay			754.00	0.00		24,877.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 322-C	Warren, Leaharay			754.00	0.00		25,631.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 322-C	Warren, Leaharay			754.00	0.00		26,385.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 322-C	Warren, Leaharay			754.00	0.00		27,139.53
4010	9/18/2019	9/18/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 322-C	Warren, Leaharay			754.00	0.00		27,893.53
4010	9/18/2019	10/18/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transac 323-C	Taylor, Tytiana			0.00	(769.00)		27,124.53
4010	9/18/2019	10/18/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transac 323-C	Taylor, Tytiana			0.00	(769.00)		26,355.53
4010	9/20/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 422-C	Markland, Lennox			749.00	0.00		27,104.53
4010	9/20/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Bad Debt Recovered 218-B	Loredo, Nycolas			0.00	(75.00)		27,029.53
4010	9/20/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Reversal of transac 218-B	Loredo, Nycolas			75.00	0.00		27,104.53
4010	9/20/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 218-B	Loredo, Nycolas			788.00	0.00		27,892.53
4010	9/20/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 218-B	Loredo, Nycolas			1,004.00	0.00		28,896.53
4010	9/20/2019	9/20/2019	09/2019	Accelerated Rent (T AR Charge	Write Off for transac 218-B	Loredo, Nycolas			1,004.00	0.00		29,900.53
4010	9/20/2019	10/23/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transac 422-C	Markland, Lennox			0.00	(749.00)		29,151.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	October Monthly Re 113-B	Marshall, Meagan			0.00	(625.00)		28,526.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	November Monthly 113-B	Marshall, Meagan			0.00	(625.00)		27,901.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	December Monthly 113-B	Marshall, Meagan			0.00	(625.00)		27,276.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	January Monthly Re 113-B	Marshall, Meagan			0.00	(625.00)		26,651.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	January Monthly Re 113-B	Marshall, Meagan			0.00	(625.00)		26,026.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	March Monthly Rent 113-B	Marshall, Meagan			0.00	(625.00)		25,401.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	April Monthly Rent 113-B	Marshall, Meagan			0.00	(625.00)		24,776.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	May Monthly Rent 0113-B	Marshall, Meagan			0.00	(625.00)		24,151.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	June Monthly Rent 113-B	Marshall, Meagan			0.00	(625.00)		23,526.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	July Monthly Rent 0113-B	Marshall, Meagan			0.00	(625.00)		22,901.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	November Monthly 1316-A	Hubbard, Cardeyon			0.00	(555.00)		22,346.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	December Monthly 1316-A	Hubbard, Cardeyon			0.00	(555.00)		21,791.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	January Monthly Re 316-A	Hubbard, Cardeyon			0.00	(555.00)		21,236.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	February Monthly R 316-A	Hubbard, Cardeyon			0.00	(555.00)		20,681.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	March Monthly Rent 316-A	Hubbard, Cardeyon			0.00	(555.00)		20,126.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	April Monthly Rent 316-A	Hubbard, Cardeyon			0.00	(555.00)		19,571.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	May Monthly Rent 0316-A	Hubbard, Cardeyon			0.00	(555.00)		19,016.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	June Monthly Rent 1316-A	Hubbard, Cardeyon			0.00	(555.00)		18,461.53
4010	10/15/2019	10/15/2019	10/2019	Accelerated Rent (T AR Charge	July Monthly Rent 0316-A	Hubbard, Cardeyon			0.00	(555.00)		17,906.53
4010	10/18/2019	10/18/2019	10/2019	Accelerated Rent (T AR Charge	Write Off for transac 323-C	Taylor, Tytiana			769.00	0.00		18,675.53
4010	10/18/2019	10/18/2019	10/2019	Accelerated Rent (T AR Charge	Write Off for transac 323-C	Taylor, Tytiana			769.00	0.00		19,444.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 108	Giles, Jonathan			0.00	(1,375.00)		6,944.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 108	Giles, Jonathan			0.00	(1,375.00)		5,569.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 108	Giles, Jonathan			0.00	(1,375.00)		4,194.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 108	Giles, Jonathan			0.00	(1,375.00)		2,819.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 108	Giles, Jonathan			0.00	(1,375.00)		1,444.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		794.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		144.53
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		(505.47)
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		(1,155.47)
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		(1,805.47)
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		(2,455.47)
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		(3,105.47)
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		(3,755.47)
4010	10/21/2019	10/21/2019	10/2019	Accelerated Rent (T AR Charge	Accelerated Rent P1 401-C	Lee, Tyler			0.00	(650.00)		(4,405.47)
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		(3,030.47)
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		(1,655.47)
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		(280.47)
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		1,094.53
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		2,469.53
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		3,844.53
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		5,219.53
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		6,594.53
4010	10/21/2019	10/31/2019	10/2019	Accelerated Rent (T AR Charge	Reversal of transact 108	Giles, Jonathan			1,375.00	0.00		7,969.53
4010	10/23/2019	10/23/2019	10/2019	Accelerated Rent (T AR Charge	Write Off for transac 422-C	Markland, Lennox			749.00	0.00		8,718.53
4010	10/23/2019	11/8/2019	11/2019	Accelerated Rent (T AR Charge	Reversal of transact 422-C	Markland, Lennox			0.00	(749.00)		7,969.53
4010	11/1/2019	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		6,629.53
4010	11/1/2019	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		5,979.53
4010	11/7/2019	11/7/2019	11/2019	Accelerated Rent (T AR Charge	09/01/2019 to 09/30/125	Thomas, Ashly			0.00	(1,385.00)		4,594.53
4010	11/8/2019	11/8/2019	11/2019	Accelerated Rent (T AR Charge	Write Off for transac 422-C	Markland, Lennox			749.00	0.00		5,343.53
4010	12/1/2019	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		4,003.53
4010	12/1/2019	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		3,353.53
4010	12/1/2019	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		2,668.53
4010	12/1/2019	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		1,943.53
4010	1/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		603.53
4010	1/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		(46.47)
4010	1/1/2020	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		(731.47)
4010	1/1/2020	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		(1,456.47)
4010	1/1/2020	12/10/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-C	Henry, Tamaje			0.00	(685.00)		(2,141.47)
4010	1/1/2020	12/11/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-D	Beon, Stacey			0.00	(725.00)		(2,866.47)
4010	2/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		(4,206.47)
4010	2/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		(4,856.47)
4010	2/1/2020	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		(5,541.47)
4010	2/1/2020	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		(6,266.47)
4010	2/1/2020	12/10/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-C	Henry, Tamaje			0.00	(685.00)		(6,951.47)
4010	2/1/2020	12/11/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-D	Beon, Stacey			0.00	(725.00)		(7,676.47)
4010	3/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		(9,016.47)
4010	3/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		(9,666.47)
4010	3/1/2020	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		(10,351.47)
4010	3/1/2020	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		(11,076.47)
4010	3/1/2020	12/10/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-C	Henry, Tamaje			0.00	(685.00)		(11,761.47)
4010	3/1/2020	12/11/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-D	Beon, Stacey			0.00	(725.00)		(12,486.47)
4010	4/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		(13,826.47)
4010	4/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		(14,476.47)
4010	4/1/2020	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		(15,161.47)
4010	4/1/2020	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		(15,886.47)
4010	4/1/2020	12/10/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-C	Henry, Tamaje			0.00	(685.00)		(16,571.47)
4010	4/1/2020	12/11/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-D	Beon, Stacey			0.00	(725.00)		(17,296.47)
4010	5/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		(18,636.47)
4010	5/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		(19,286.47)
4010	5/1/2020	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		(19,971.47)
4010	5/1/2020	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		(20,696.47)
4010	5/1/2020	12/10/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-C	Henry, Tamaje			0.00	(685.00)		(21,381.47)
4010	5/1/2020	12/11/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-D	Beon, Stacey			0.00	(725.00)		(22,106.47)
4010	6/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		(23,446.47)
4010	6/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		(24,096.47)
4010	6/1/2020	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		(24,781.47)
4010	6/1/2020	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		(25,506.47)
4010	6/1/2020	12/10/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-C	Henry, Tamaje			0.00	(685.00)		(26,191.47)
4010	6/1/2020	12/11/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-D	Beon, Stacey			0.00	(725.00)		(26,916.47)
4010	7/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 125	Thomas, Ashly			0.00	(1,340.00)		(28,256.47)
4010	7/1/2020	11/7/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 201-D	Wright, Amari			0.00	(650.00)		(28,906.47)
4010	7/1/2020	11/12/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-B	Jackson, Kelsey			0.00	(685.00)		(29,591.47)
4010	7/1/2020	11/25/2019	11/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 206-C	Young, Diamond			0.00	(725.00)		(30,316.47)
4010	7/1/2020	12/10/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 414-C	Henry, Tamaje			0.00	(685.00)		(31,001.47)
4010	7/1/2020	12/11/2019	12/2019	Accelerated Rent (T AR Charge	Accelerated Rent P 227-D	Beon, Stacey			0.00	(725.00)		(31,726.47)
4010: Accelerated Rent:									(31,726.47)	219,209.71	(250,936.18)	(31,726.47)

GL Account: 4030: Model Unit

Beginning Balance									0.00	0.00	0.00
4030	1/1/2019	1/1/2019	01/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-A	Unit 1, Model		1,004.00	0.00	1,004.00	
4030	1/1/2019	1/1/2019	01/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-B	Unit2, Model		1,004.00	0.00	2,008.00	
4030	2/1/2019	2/1/2019	02/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-A	Unit 1, Model		1,004.00	0.00	3,012.00	
4030	2/1/2019	2/1/2019	02/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-B	Unit2, Model		1,004.00	0.00	4,016.00	
4030	3/1/2019	3/1/2019	03/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-B	Unit2, Model		1,004.00	0.00	5,020.00	
4030	3/1/2019	3/1/2019	03/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-A	Unit 1, Model		1,004.00	0.00	6,024.00	
4030	4/1/2019	4/1/2019	04/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-A	Unit 1, Model		1,004.00	0.00	7,028.00	
4030	4/1/2019	4/1/2019	04/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-B	Unit2, Model		1,004.00	0.00	8,032.00	
4030	5/1/2019	5/1/2019	05/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-A	Unit 1, Model		1,004.00	0.00	9,036.00	
4030	5/1/2019	5/1/2019	05/2019	Office/Model Unit (TAR Charge	Monthly Fee Posted 118-B	Unit2, Model		1,004.00	0.00	10,040.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	516-B	bedspace 3, MODEL UNIT		650.00	0.00	10,690.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	516-A	bedspace 2, MODEL UNIT		650.00	0.00	11,340.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	516-D	bedspace 4, MODEL UNIT		650.00	0.00	11,990.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	Reversal of transact 516-A	bedspace 2, MODEL UNIT		0.00	(650.00)	11,340.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	516-A	bedspace 2, MODEL UNIT		650.00	0.00	11,990.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	Reversal of transact 516-A	bedspace 2, MODEL UNIT		0.00	(650.00)	11,340.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	516-A	bedspace 3, MODEL UNIT		650.00	0.00	11,990.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	Reversal of transact 516-B	bedspace 3, MODEL UNIT		0.00	(650.00)	11,340.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	516-B	bedspace 3, MODEL UNIT		650.00	0.00	11,990.00	
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (TAR Charge	Reversal of transact 516-A	bedspace 2, MODEL UNIT		0.00	(650.00)	11,340.00	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (T AR Charge			516-A	bedspace 2, MODEL UNIT		650.00	0.00	11,990.00
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (T AR Charge		Reversal of transact	516-A	bedspace 2, MODEL UNIT		0.00	(650.00)	11,340.00
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (T AR Charge			516-A	bedspace 2, MODEL UNIT		650.00	0.00	11,990.00
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (T AR Charge		Reversal of transact	516-B	bedspace 3, MODEL UNIT		0.00	(650.00)	11,340.00
4030	5/1/2019	6/4/2019	05/2019	Office/Model Unit (T AR Charge			516-B	bedspace 3, MODEL UNIT		650.00	0.00	11,990.00
4030	5/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge			516-C	Bedspace 4, MODEL UNIT		650.00	0.00	12,640.00
4030	6/1/2019	6/1/2019	06/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-B	Unit2, Model		1,004.00	0.00	13,644.00
4030	6/1/2019	6/1/2019	06/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-A	Unit 1, Model		1,004.00	0.00	14,648.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge			516-C	Bedspace 4, MODEL UNIT		650.00	0.00	15,298.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge			516-D	Bedspace 4, MODEL UNIT		650.00	0.00	15,948.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge			516-A	bedspace 2, MODEL UNIT		650.00	0.00	16,598.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge			516-B	bedspace 3, MODEL UNIT		650.00	0.00	17,248.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge		Reversal of transact	516-B	bedspace 3, MODEL UNIT		0.00	(650.00)	16,598.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge			516-B	bedspace 3, MODEL UNIT		650.00	0.00	17,248.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge		Reversal of transact	516-B	bedspace 3, MODEL UNIT		0.00	(650.00)	16,598.00
4030	6/1/2019	6/4/2019	06/2019	Office/Model Unit (T AR Charge			516-B	bedspace 3, MODEL UNIT		650.00	0.00	17,248.00
4030	7/1/2019	7/1/2019	07/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	516-D	Bedspace 4, MODEL UNIT		650.00	0.00	17,898.00
4030	7/1/2019	7/1/2019	07/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	516-A	bedspace 2, MODEL UNIT		650.00	0.00	18,548.00
4030	7/1/2019	7/1/2019	07/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-B	Unit2, Model		1,004.00	0.00	19,552.00
4030	7/1/2019	7/1/2019	07/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-A	Unit 1, Model		1,004.00	0.00	20,556.00
4030	7/1/2019	7/1/2019	07/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	516-C	Bedspace 4, MODEL UNIT		650.00	0.00	21,206.00
4030	7/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge		Automatic reversal	516-C	Bedspace 4, MODEL UNIT		0.00	(650.00)	20,556.00
4030	7/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	516-C	Bedspace 4, MODEL UNIT		650.00	0.00	21,206.00
4030	7/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge		Automatic reversal	516-D	Bedspace 4, MODEL UNIT		0.00	(650.00)	20,556.00
4030	7/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	516-D	Bedspace 4, MODEL UNIT		650.00	0.00	21,206.00
4030	8/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-A	Unit 1, Model		1,004.00	0.00	22,210.00
4030	8/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	516-A	bedspace 2, MODEL UNIT		650.00	0.00	22,860.00
4030	8/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-B	Unit2, Model		1,004.00	0.00	23,864.00
4030	8/1/2019	8/7/2019	08/2019	Office/Model Unit (T AR Charge		Reversal of transact	516-A	bedspace 2, MODEL UNIT		0.00	(650.00)	23,214.00
4030	9/1/2019	9/1/2019	09/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-B	Unit2, Model		1,155.00	0.00	24,369.00
4030	9/1/2019	9/1/2019	09/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-A	Unit 1, Model		1,155.00	0.00	25,524.00
4030	10/1/2019	10/1/2019	10/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-A	Unit 1, Model		1,155.00	0.00	26,679.00
4030	10/1/2019	10/1/2019	10/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-B	Unit2, Model		1,155.00	0.00	27,834.00
4030	11/1/2019	11/1/2019	11/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-A	Unit 1, Model		1,155.00	0.00	28,989.00
4030	11/1/2019	11/1/2019	11/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-B	Unit2, Model		1,155.00	0.00	30,144.00
4030	12/1/2019	12/1/2019	12/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-B	Unit2, Model		1,155.00	0.00	31,299.00
4030	12/1/2019	12/1/2019	12/2019	Office/Model Unit (T AR Charge		Monthly Office/Mod	118-A	Unit 1, Model		1,155.00	0.00	32,454.00
4030: Model Unit:									32,454.00	40,254.00	(7,800.00)	32,454.00

GL Account: 4040: Employee Discounts

					Beginning Balance					0.00	0.00	0.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT		650.00	0.00	650.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda		899.00	0.00	1,549.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy		994.00	0.00	2,543.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 213-B			Davis, Geneva		599.00	0.00	3,142.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT		650.00	0.00	3,792.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-A			Ballard, Jocelyn		994.00	0.00	4,786.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT		650.00	0.00	5,436.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm		754.00	0.00	6,190.00
4040	1/1/2019	1/1/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-C			Jones, Donovanahn		754.00	0.00	6,944.00
4040	1/1/2019	1/7/2019	01/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 213-A			Davis, Geneva		599.00	0.00	7,543.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-C			Jones, Donovanahn		754.00	0.00	8,297.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-A			Ballard, Jocelyn		994.00	0.00	9,291.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT		650.00	0.00	9,941.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 213-A			Davis, Geneva		599.00	0.00	10,540.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT		650.00	0.00	11,190.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy		994.00	0.00	12,184.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT		650.00	0.00	12,834.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm		754.00	0.00	13,588.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 125			Gipson, Stedman		271.00	0.00	13,859.00
4040	2/1/2019	2/1/2019	02/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda		899.00	0.00	14,758.00
4040	2/1/2019	2/7/2019	02/2019	Employee Credit (Ti:AR Charge	Monthly Fee Posted 417-A			Holden, Gregory		497.00	0.00	15,255.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm		754.00	0.00	16,009.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-A			Ballard, Jocelyn		994.00	0.00	17,003.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT		650.00	0.00	17,653.00
4040	3/1/2019	3/1/2019	03/2019	Employee Credit (Ti:AR Charge	Monthly Fee Posted 417-A			Holden, Gregory		497.00	0.00	18,150.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-C			Jones, Donovanahn		754.00	0.00	18,904.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT		650.00	0.00	19,554.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 213-A			Davis, Geneva		599.00	0.00	20,153.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 125			Gipson, Stedman		271.00	0.00	20,424.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT		650.00	0.00	21,074.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy		994.00	0.00	22,068.00
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda		899.00	0.00	22,967.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT		650.00	0.00	23,617.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm		754.00	0.00	24,371.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 213-A			Davis, Geneva		599.00	0.00	24,970.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT		650.00	0.00	25,620.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy		994.00	0.00	26,614.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda		899.00	0.00	27,513.00
4040	4/1/2019	4/1/2019	04/2019	Employee Credit (Ti:AR Charge	Monthly Fee Posted 417-A			Holden, Gregory		497.00	0.00	28,010.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT		650.00	0.00	28,660.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-A			Ballard, Jocelyn		994.00	0.00	29,654.00
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-C			Jones, Donovanahn		754.00	0.00	30,408.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-A			Ballard, Jocelyn		994.00	0.00	31,402.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-A			bedspace 2, MODEL UNIT		650.00	0.00	32,052.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-D			Bedspace 4, MODEL UNIT		650.00	0.00	32,702.00
4040	5/1/2019	5/1/2019	05/2019	Employee Credit (Ti:AR Charge	Monthly Fee Posted 417-A			Holden, Gregory		497.00	0.00	33,199.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-C			Jones, Donovanahn		754.00	0.00	33,953.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 517-B			Ballard 2, Deputy		994.00	0.00	34,947.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm		754.00	0.00	35,701.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 213-A			Davis, Geneva		599.00	0.00	36,300.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda		899.00	0.00	37,199.00
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Con:AR Charge	Monthly Fee Posted 516-B			bedspace 3, MODEL UNIT		650.00	0.00	37,849.00
4040	5/1/2019	5/14/2019	05/2019	Employee Credit (Ti:AR Charge	Monthly Employee (205-B			Winn, Somone		984.00	0.00	38,833.00
4040	5/1/2019	6/4/2019	05/2019	Staff Unit Rent Con:AR Charge	Reversal of transacti 516-B			bedspace 3, MODEL UNIT		0.00	(650.00)	38,183.00
4040	5/1/2019	6/4/2019	05/2019	Staff Unit Rent Con:AR Charge	Reversal of transacti 516-A			bedspace 2, MODEL UNIT		0.00	(650.00)	37,533.00
4040	5/1/2019	6/4/2019	05/2019	Staff Unit Rent Con:AR Charge	Reversal of transacti 516-D			Bedspace 4, MODEL UNIT		0.00	(650.00)	36,883.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con:AR Charge	Monthly Staff Unit R 517-B			Ballard 2, Deputy		994.00	0.00	37,877.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con:AR Charge	Monthly Staff Unit R 517-A			Ballard, Jocelyn		994.00	0.00	38,871.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con:AR Charge	Monthly Staff Unit R 222-C			Jones, Donovanahn		754.00	0.00	39,625.00
4040	6/1/2019	6/1/2019	06/2019	Employee Credit (Ti:AR Charge	Monthly Employee (205-B			Winn, Somone		984.00	0.00	40,609.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	516-B	bedspace 3, MODEL UNIT		650.00	0.00	41,259.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	516-A	bedspace 2, MODEL UNIT		650.00	0.00	41,909.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	222-B	Allen, Malcolm		754.00	0.00	42,663.00
4040	6/1/2019	6/1/2019	06/2019	Employee Credit (Tr	AR Charge	Monthly Employee (4	17-A	Holden, Gregory		497.00	0.00	43,160.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	213-A	Davis, Geneva		599.00	0.00	43,759.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-B	Dyson, Amanda		899.00	0.00	44,658.00
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	516-D	Bedspace 4, MODEL UNIT		650.00	0.00	45,308.00
4040	6/1/2019	6/4/2019	06/2019	Staff Unit Rent Con	AR Charge	Reversal of transact	516-D	Bedspace 4, MODEL UNIT		0.00	(650.00)	44,658.00
4040	6/1/2019	6/4/2019	06/2019	Staff Unit Rent Con	AR Charge	Reversal of transact	516-A	bedspace 2, MODEL UNIT		0.00	(650.00)	44,008.00
4040	6/1/2019	6/4/2019	06/2019	Staff Unit Rent Con	AR Charge	Reversal of transact	516-B	bedspace 3, MODEL UNIT		0.00	(650.00)	43,358.00
4040	6/1/2019	6/25/2019	06/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	505-B	Allen, Malcolm		899.00	0.00	44,257.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-B	Ballard 2, Deputy		994.00	0.00	45,251.00
4040	7/1/2019	7/1/2019	07/2019	Employee Credit (Tr	AR Charge	Monthly Employee (2	05-B	Winn, Somone		984.00	0.00	46,235.00
4040	7/1/2019	7/1/2019	07/2019	Employee Credit (Tr	AR Charge	Monthly Employee (4	17-A	Holden, Gregory		497.00	0.00	46,732.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	213-A	Davis, Geneva		599.00	0.00	47,331.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	222-C	Jones, Donovan		754.00	0.00	48,085.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	516-B	bedspace 3, MODEL UNIT		650.00	0.00	48,735.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	510-B	Dyson, Amanda		1,090.00	0.00	49,825.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	505-B	Allen, Malcolm		899.00	0.00	50,724.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-A	Ballard, Jocelyn		994.00	0.00	51,718.00
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	516-A	bedspace 2, MODEL UNIT		650.00	0.00	52,368.00
4040	7/1/2019	7/3/2019	07/2019	Staff Unit Rent Con	AR Charge	Automatic reversal	213-A	Davis, Geneva		0.00	(599.00)	51,769.00
4040	7/1/2019	7/3/2019	07/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	213-A	Davis, Geneva		599.00	0.00	52,368.00
4040	7/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Automatic reversal	213-A	Davis, Geneva		0.00	(599.00)	51,769.00
4040	7/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	213-A	Davis, Geneva		599.00	0.00	52,368.00
4040	7/1/2019	8/8/2019	08/2019	Employee Credit (Tr	AR Charge	Automatic reversal	417-A	Holden, Gregory		0.00	(497.00)	51,871.00
4040	7/1/2019	8/8/2019	08/2019	Employee Credit (Tr	AR Charge	Monthly Employee (4	17-A	Holden, Gregory		497.00	0.00	52,368.00
4040	7/1/2019	8/11/2019	08/2019	Employee Credit (Tr	AR Charge	Automatic reversal	205-B	Winn, Somone		0.00	(984.00)	51,384.00
4040	7/1/2019	8/11/2019	08/2019	Employee Credit (Tr	AR Charge	Monthly Employee (2	05-B	Winn, Somone		984.00	0.00	52,368.00
4040	8/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	516-A	bedspace 2, MODEL UNIT		650.00	0.00	53,018.00
4040	8/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-B	Ballard 2, Deputy		994.00	0.00	54,012.00
4040	8/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	516-B	bedspace 3, MODEL UNIT		650.00	0.00	54,662.00
4040	8/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-A	Ballard, Jocelyn		994.00	0.00	55,656.00
4040	8/1/2019	8/1/2019	08/2019	Employee Credit (Tr	AR Charge	Monthly Employee (2	05-B	Winn, Somone		910.00	0.00	56,566.00
4040	8/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	222-C	Jones, Donovan		925.00	0.00	57,491.00
4040	8/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-B	Dyson, Amanda		895.00	0.00	58,386.00
4040	8/1/2019	8/1/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	505-B	Allen, Malcolm		899.00	0.00	59,285.00
4040	8/1/2019	8/7/2019	08/2019	Staff Unit Rent Con	AR Charge	Reversal of transact	517-A	Ballard, Jocelyn		0.00	(994.00)	58,291.00
4040	8/1/2019	8/8/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	509-A	Holden, Gregory		699.00	0.00	58,990.00
4040	8/1/2019	8/8/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	318-B	Winn, Somone		915.00	0.00	59,905.00
4040	8/1/2019	8/11/2019	08/2019	Employee Credit (Tr	AR Charge	Automatic reversal	205-B	Winn, Somone		0.00	(910.00)	58,995.00
4040	8/1/2019	8/13/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-B	Mitchell, Zaelen		640.00	0.00	59,635.00
4040	8/1/2019	8/14/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-D	Malone, Tiara		640.00	0.00	60,275.00
4040	8/1/2019	8/14/2019	08/2019	Staff Unit Rent Con	AR Charge	Automatic reversal	505-B	Allen, Malcolm		0.00	(899.00)	59,376.00
4040	8/1/2019	8/14/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	505-B	Allen, Malcolm		899.00	0.00	60,275.00
4040	8/1/2019	8/16/2019	08/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	423-B	Huff, Briana		725.00	0.00	61,000.00
4040	8/7/2019	8/7/2019	08/2019	Staff Unit Rent Con	AR Charge	Billing was in-corre	517-A	Ballard, Jocelyn		1,135.00	0.00	62,135.00
4040	8/7/2019	8/7/2019	08/2019	Staff Unit Rent Con	AR Charge	Second Bed Space	517-B	Ballard 2, Deputy		141.00	0.00	62,276.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-B	Ballard 2, Deputy		1,135.00	0.00	63,411.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	318-B	Winn, Somone		915.00	0.00	64,326.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-A	Allen, Malcolm		895.00	0.00	65,221.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-B	Dyson, Amanda		895.00	0.00	66,116.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	509-A	Holden, Gregory		699.00	0.00	66,815.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-B	Mitchell, Zaelen		640.00	0.00	67,455.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	222-C	Jones, Donovan		925.00	0.00	68,380.00
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-A	Ballard, Jocelyn		1,135.00	0.00	69,515.00
4040	9/1/2019	9/3/2019	09/2019	Staff Unit Rent Con	AR Charge	Reversal of transact	126-B	Mitchell, Zaelen		0.00	(640.00)	68,875.00
4040	9/1/2019	9/8/2019	09/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-D	Malone, Tiara		640.00	0.00	69,515.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-D	Malone, Tiara		640.00	0.00	70,155.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-A	Allen, Malcolm		895.00	0.00	71,050.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-B	Dyson, Amanda		895.00	0.00	71,945.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-B	Ballard 2, Deputy		1,135.00	0.00	73,080.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	509-A	Holden, Gregory		699.00	0.00	73,779.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	222-C	Jones, Donovan		925.00	0.00	74,704.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	318-B	Winn, Somone		915.00	0.00	75,619.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-B	Mitchell, Zaelen		640.00	0.00	76,259.00
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-A	Ballard, Jocelyn		1,135.00	0.00	77,394.00
4040	10/1/2019	10/31/2019	10/2019	Staff Unit Rent Con	AR Charge	Automatic reversal	318-B	Winn, Somone		0.00	(915.00)	76,479.00
4040	10/1/2019	10/31/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	318-B	Winn, Somone		915.00	0.00	77,394.00
4040	10/1/2019	10/31/2019	10/2019	Staff Unit Rent Con	AR Charge	Automatic reversal	318-B	Winn, Somone		0.00	(915.00)	76,479.00
4040	10/1/2019	10/31/2019	10/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	318-B	Winn, Somone		915.00	0.00	77,394.00
4040	10/7/2019	10/7/2019	10/2019	Staff Unit Rent Con	AR Charge	1 week worth of ren	501-C	Lorine, Kim-Briana		160.00	0.00	77,554.00
4040	10/7/2019	10/7/2019	10/2019	Staff Unit Rent Con	AR Charge		501-C	Lorine, Kim-Briana		502.41	0.00	78,056.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-B	Mitchell, Zaelen		640.00	0.00	78,696.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-D	Malone, Tiara		640.00	0.00	79,336.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-B	Dyson, Amanda		895.00	0.00	80,231.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-A	Ballard, Jocelyn		1,135.00	0.00	81,366.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	509-A	Holden, Gregory		699.00	0.00	82,065.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	222-C	Jones, Donovan		925.00	0.00	82,990.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-B	Ballard 2, Deputy		1,135.00	0.00	84,125.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-A	Allen, Malcolm		895.00	0.00	85,020.41
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Con	AR Charge	Reversal of transact	126-B	Mitchell, Zaelen		0.00	(640.00)	84,380.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-A	Ballard, Jocelyn		1,135.00	0.00	85,515.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	517-B	Ballard 2, Deputy		1,135.00	0.00	86,650.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-B	Mitchell, Zaelen		640.00	0.00	87,290.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	222-C	Jones, Donovan		925.00	0.00	88,215.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	126-D	Malone, Tiara		640.00	0.00	88,855.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	509-A	Holden, Gregory		699.00	0.00	89,554.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-A	Allen, Malcolm		895.00	0.00	90,449.41
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Con	AR Charge	Monthly Staff Unit R	310-B	Dyson, Amanda		895.00	0.00	91,344.41
4040	12/1/2019	12/5/2019	12/2									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	5/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	139.40
4060	6/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	177.28
4060	7/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	215.16
4060	8/1/2018	1/8/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan		0.00	(0.01)	215.15
4060	8/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	253.03
4060	9/1/2018	1/8/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan		0.00	(0.01)	253.02
4060	9/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	290.90
4060	10/1/2018	1/8/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan		0.00	(0.01)	290.89
4060	10/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	328.77
4060	11/1/2018	1/8/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan		0.00	(0.01)	328.76
4060	11/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	366.64
4060	12/1/2018	1/8/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan		0.00	(0.01)	366.63
4060	12/1/2018	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	404.51
4060	1/1/2019	1/1/2019	01/2019	Scholarship (Trans AR Charge	Monthly Fee Posted 108			Romero, Nicholas	1,420.00	0.00		1,824.51
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan	0.01	0.00		1,824.52
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello	0.01	0.00		1,824.53
4060	1/1/2019	1/1/2019	01/2019	Scholarship (Trans AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	754.00	0.00		2,578.53
4060	1/1/2019	1/1/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	21.25	0.00		2,599.78
4060	1/1/2019	1/3/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana	46.80	0.00		2,646.58
4060	1/1/2019	1/3/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	59.90	0.00		2,706.48
4060	1/1/2019	1/3/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 501-A2			Mah, Dung	19.95	0.00		2,726.43
4060	1/1/2019	1/3/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 126-A			Jolly, Adam	46.43	0.00		2,772.86
4060	1/1/2019	1/3/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	29.95	0.00		2,802.81
4060	1/1/2019	1/4/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 408			Romero, Pallovi	146.50	0.00		2,949.31
4060	1/1/2019	1/4/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	75.90	0.00		3,025.21
4060	1/1/2019	1/4/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 414-D			Offield, Joshua	54.30	0.00		3,079.51
4060	1/1/2019	1/4/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-A			Luu, Christine	37.70	0.00		3,117.21
4060	1/1/2019	1/4/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay	45.30	0.00		3,162.51
4060	1/1/2019	1/6/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-A			Brown, Josiah	64.40	0.00		3,226.91
4060	1/1/2019	1/7/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas	50.20	0.00		3,277.11
4060	1/1/2019	1/7/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	46.80	0.00		3,323.91
4060	1/1/2019	1/7/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 214-A			Setna, Serena	71.90	0.00		3,395.81
4060	1/1/2019	1/8/2019	01/2019	Rent Concession (s AR Charge	Monthly Fee Posted 420-D			Price 2, Reagan	0.00	(0.01)		3,395.80
4060	1/1/2019	1/9/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 519-B			Geha, Bachar	31.20	0.00		3,427.00
4060	1/1/2019	1/10/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 313-B			Ogunwomoku, Abiodun	59.90	0.00		3,486.90
4060	1/1/2019	1/14/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B			Muniz, Angel	24.60	0.00		3,511.50
4060	1/1/2019	1/14/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	50.50	0.00		3,562.00
4060	1/1/2019	1/15/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	37.88	0.00		3,599.88
4060	1/1/2019	1/24/2019	01/2019	GPA Discount (Tran AR Charge	Reversal of transact 305-B			Muniz, Angel	0.00	(24.60)		3,575.28
4060	1/1/2019	1/25/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa	24.60	0.00		3,599.88
4060	1/1/2019	1/25/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	55.50	0.00		3,655.38
4060	1/1/2019	2/26/2019	01/2019	Rent Concession (s AR Charge	420-A			Smith, Andrea	1,048.00	0.00		4,703.38
4060	1/2/2019	1/2/2019	01/2019	Rental Concession (AR Charge	Broken Tv since en 509-D			Cobb, Branson	300.00	0.00		5,003.38
4060	1/8/2019	1/8/2019	01/2019	Rental Concession (AR Charge	100% for January re 120-C			Lund, Tanner	655.00	0.00		5,658.38
4060	1/14/2019	1/14/2019	01/2019	Rental Concession (AR Charge	217-B			Ladet, Kayla	1,620.00	0.00		7,278.38
4060	1/14/2019	5/3/2019	05/2019	Rental Concession (AR Charge	Reversal of transact 216-D			Itauma, Idongesit	0.00	(672.00)		6,606.38
4060	1/24/2019	1/24/2019	01/2019	Initial Fees Waiver (AR Charge	Correcting account			Williams, Isaac	0.00	(25.00)		6,581.38
4060	1/24/2019	1/24/2019	01/2019	Initial Fees Waiver (AR Charge	correcting account			Williams, Isaac	0.00	(25.00)		6,556.38
4060	1/24/2019	1/24/2019	01/2019	Initial Fees Waiver (AR Charge	Correcting account 115-C			Williams, Isaac	0.00	(25.00)		6,531.38
4060	1/24/2019	1/24/2019	01/2019	Initial Fees Waiver (AR Charge	Reversal of transact 115-C			Williams, Isaac	25.00	0.00		6,556.38
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B			Muniz, Angel	49.20	0.00		6,605.58
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	37.88	0.00		6,643.46
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	50.50	0.00		6,693.96
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B2			Iruru, Emmanuel	24.60	0.00		6,718.56
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 413-B			Hanna, George	59.90	0.00		6,778.46
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 519-B			Geha, Bachar	31.20	0.00		6,809.66
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	29.95	0.00		6,839.61
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	59.90	0.00		6,899.51
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay	45.30	0.00		6,944.81
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 313-B			Ogunwomoku, Abiodun	59.90	0.00		7,004.71
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa	24.60	0.00		7,029.31
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	46.80	0.00		7,076.11
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	55.50	0.00		7,131.61
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-A			Brown, Josiah	64.40	0.00		7,196.01
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 414-D			Offield, Joshua	54.30	0.00		7,250.31
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas	50.20	0.00		7,300.51
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	75.90	0.00		7,376.41
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna	22.45	0.00		7,398.86
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana	46.80	0.00		7,445.66
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 126-A			Jolly, Adam	46.43	0.00		7,492.09
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 501-A2			Mah, Dung	19.95	0.00		7,512.04
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine	46.42	0.00		7,558.46
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-A			Luu, Christine	37.70	0.00		7,596.16
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan	24.60	0.00		7,620.76
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	21.25	0.00		7,642.01
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 214-A			Setna, Serena	71.90	0.00		7,713.91
4060	2/1/2019	2/1/2019	02/2019	Scholarship (Trans AR Charge	Monthly Fee Posted 108			Romero, Nicholas	1,420.00	0.00		9,133.91
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello	0.01	0.00		9,133.92
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 408			Romero, Pallovi	146.50	0.00		9,280.42
4060	2/1/2019	2/1/2019	02/2019	Scholarship (Trans AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	754.00	0.00		10,034.42
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina	31.20	0.00		10,065.62
4060	2/1/2019	2/2/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 520-B			Hall-Cox, Tyreon, bedspace 2,	0.01	0.00		10,065.63
4060	2/1/2019	2/4/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq	50.50	0.00		10,116.13
4060	2/1/2019	2/8/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra	31.20	0.00		10,147.33
4060	2/1/2019	2/26/2019	02/2019	Rent Concession (s AR Charge	420-A			Smith, Andrea	1,048.00	0.00		11,195.33
4060	2/1/2019	3/4/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 520-B			Hall-Cox, Tyreon, bedspace 2,	0.00	(0.01)		11,195.32
4060	2/4/2019	2/4/2019	02/2019	Rental Concession (AR Charge	Approved via JH, L226-C			Price, Hannah	1,183.50	0.00		12,378.82
4060	2/7/2019	2/7/2019	02/2019	Rental Concession (AR Charge	Approved J. Hooks 1226-A			Swain, Courtney	1,183.50	0.00		13,562.32
4060	2/21/2019	2/21/2019	02/2019	Rental Concession (AR Charge	rent incentive 320-C			Jackson, Jasmyne	672.00	0.00		14,234.32
4060	2/21/2019	2/21/2019	02/2019	Rent Concession (s AR Charge	320-D			Griffin, KyAndre	672.00	0.00		14,906.32
4060	2/21/2019	2/21/2019	02/2019	Rent Concession (s AR Charge	120-D			Alston Ranson, Tyriq	480.00	0.00		15,386.32
4060	2/21/2019	2/21/2019	02/2019	Rent Concession (s AR Charge	102-B			Def-Vereen, Jasmine	1,020.00	0.00		16,406.32
4060	2/21/2019	2/21/2019	02/2019	Rental Concession (AR Charge	220-D			Dunlap, Eli	672.00</			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa		24.60	0.00	19,411.62
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq		50.50	0.00	19,462.12
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 504-A			Brady, Hannah		75.90	0.00	19,538.02
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 414-D			Offield, Joshua		54.30	0.00	19,592.32
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	19,630.20
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B2			Iruru, Emmanuel		24.60	0.00	19,654.80
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna		22.45	0.00	19,677.25
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine		46.42	0.00	19,723.67
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan		24.60	0.00	19,748.27
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna		21.25	0.00	19,769.52
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis		46.80	0.00	19,816.32
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana		46.80	0.00	19,863.12
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina		31.20	0.00	19,894.32
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 313-B			Ogunwomolu, Abiodun		59.90	0.00	19,954.22
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-B			Volpe, Peter		50.50	0.00	20,004.72
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra		31.20	0.00	20,035.92
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 214-A			Setna, Serena		71.90	0.00	20,107.82
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 408			Romero, Pallavi		146.50	0.00	20,254.32
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 126-A			Jolly, Adam		46.43	0.00	20,300.75
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 501-A2			Mah, Dung		19.95	0.00	20,320.70
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B			Muniz, Angel		49.20	0.00	20,369.90
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara		29.95	0.00	20,399.85
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 413-B			Hanna, George		59.90	0.00	20,459.75
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 519-B			Geha, Bachar		31.20	0.00	20,490.95
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas		50.20	0.00	20,541.15
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay		45.30	0.00	20,586.45
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (s AR Charge	Monthly Fee Posted 520-B			Hall-Cox, Tyreon, bedspace 2,		0.01	0.00	20,586.46
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello		0.01	0.00	20,586.47
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-A			Brown, Josiah		64.40	0.00	20,650.87
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 521			Aaqif, Rashik		55.50	0.00	20,706.37
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-C			Key, Mercedes		59.90	0.00	20,766.27
4060	3/1/2019	3/1/2019	03/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T		754.00	0.00	21,520.27
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s AR Charge	317-B			LeBlanc, Cora		1,140.00	0.00	22,660.27
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s AR Charge	416-C			Adege, Eyosias		672.00	0.00	23,332.27
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s AR Charge	404-B			Sordelet, Gabriell		1,020.00	0.00	24,352.27
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s AR Charge	220-B			Martinez, Marcelino		480.00	0.00	24,832.27
4060	3/1/2019	3/4/2019	03/2019	Rental Concession (s AR Charge	Monthly Fee Posted 520-B			Hall-Cox, Tyreon, bedspace 2,		0.00	(0.01)	24,832.26
4060	3/7/2019	3/7/2019	03/2019	Rental Concession (s AR Charge	Rental Concession 1402-A			Jordan, Travis		1,020.00	0.00	25,852.26
4060	3/22/2019	3/22/2019	03/2019	Rent Concession (s AR Charge	Rent Incentive, Per 206-C			Alston Ranson, Tyriq		480.00	0.00	26,332.26
4060	3/22/2019	3/22/2019	03/2019	Rent Concession (s AR Charge	Rentment made own 119-A			Lund, Tanner		480.00	0.00	26,812.26
4060	3/27/2019	3/27/2019	03/2019	Rent Concession (s AR Charge	compensation for st 119-A			Lund, Tanner		500.00	0.00	27,312.26
4060	3/27/2019	3/27/2019	03/2019	Rental Concession - AR Charge	gate damage to car 226-A			Swain, Courtney		250.00	0.00	27,562.26
4060	3/27/2019	3/27/2019	03/2019	Rental Concession - AR Charge	gate damage to car 209-B			Gregory, Kayla		250.00	0.00	27,812.26
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 501-A2			Mah, Dung		19.95	0.00	27,832.21
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq		50.50	0.00	27,882.71
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B2			Iruru, Emmanuel		24.60	0.00	27,907.31
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna		21.25	0.00	27,928.56
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B			Muniz, Angel		49.20	0.00	27,977.76
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 313-B			Ogunwomolu, Abiodun		59.90	0.00	28,037.66
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A			Tejeda, Alexa		24.60	0.00	28,062.26
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 126-A			Jolly, Adam		46.43	0.00	28,108.69
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn		54.30	0.00	28,162.99
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-B			Joshi, Ajay		45.30	0.00	28,208.29
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-A			Luu, Christine		37.70	0.00	28,245.99
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 408			Romero, Pallavi		146.50	0.00	28,392.49
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton		37.88	0.00	28,430.37
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas		50.20	0.00	28,480.57
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 521			Aaqif, Rashik		55.50	0.00	28,536.07
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine		46.42	0.00	28,582.49
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna		22.45	0.00	28,604.94
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-C			Key, Mercedes		59.90	0.00	28,664.84
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A2			Manjarrez, Jhonatan		24.60	0.00	28,689.44
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra		31.20	0.00	28,720.64
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 519-B			Geha, Bachar		31.20	0.00	28,751.84
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 415-A			Brown, Josiah		64.40	0.00	28,816.24
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 414-D			Offield, Joshua		54.30	0.00	28,870.54
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara		29.95	0.00	28,900.49
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 413-B			Hanna, George		59.90	0.00	28,960.39
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina		31.20	0.00	28,991.59
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana		46.80	0.00	29,038.39
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis		46.80	0.00	29,085.19
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-B			Volpe, Peter		50.50	0.00	29,135.69
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 214-A			Setna, Serena		71.90	0.00	29,207.59
4060	4/1/2019	4/1/2019	04/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T		754.00	0.00	29,961.59
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 504-A			Brady, Hannah		75.90	0.00	30,037.49
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s AR Charge	Monthly Fee Posted 520-D			Edematie 2, Nello		0.01	0.00	30,037.50
4060	4/4/2019	4/4/2019	04/2019	Rent Concession (s AR Charge	March rent concess 420-A			Smith, Andrea		1,048.00	0.00	31,085.50
4060	4/8/2019	4/8/2019	04/2019	Rental Concession (s AR Charge	credit for trash and 1420-A			Smith, Andrea		49.00	0.00	31,134.50
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 413-B			Hanna, George		59.90	0.00	31,194.40
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina		31.20	0.00	31,225.60
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 126-A			Jolly, Adam		46.43	0.00	31,272.03
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-A			Luu, Christine		37.70	0.00	31,309.73
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 414-D			Offield, Joshua		54.30	0.00	31,364.03
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine		46.42	0.00	31,410.45
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna		21.25	0.00	31,431.70
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B2			Iruru, Emmanuel		24.60	0.00	31,456.30
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara		29.95	0.00	31,486.25
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn		54.30	0.00	31,540.55
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 501-A2			Mah, Dung		19.95	0.00	31,560.50
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 521			Aaqif, Rashik		55.50	0.00	31,616.00
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis		46.80	0.00	31,662.80
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 502-B			Yakymchuk, Zhanna		22.45	0.00	31,685.25

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 113-C	Key, Mercedes			59.90	0.00		32,223.53
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-B	Muniz, Angel			49.20	0.00		32,272.73
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 313-B	Ogunwomolu, Abiodun			59.90	0.00		32,332.63
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 305-A2	Manjarrez, Jhonatan			24.60	0.00		32,357.23
4060	5/1/2019	5/1/2019	05/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 122-A	Bolden, Henry T			754.00	0.00		33,111.23
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 518-B	Volpe, Peter			50.50	0.00		33,161.73
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 504-A	Brady, Hannah			75.90	0.00		33,237.63
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s AR Charge	Monthly Fee Posted 520-D	Edematie 2, Nello			0.01	0.00		33,237.64
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 214-A	Setna, Serena			71.90	0.00		33,309.54
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 518-B	Volpe, Peter			50.50	0.00		33,360.04
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 313-B	Ogunwomolu, Abiodun			59.90	0.00		33,419.94
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 519-B	Geha, Bachar			31.20	0.00		33,451.14
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-A	Tejeda, Alexa			24.60	0.00		33,475.74
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-B	Muniz, Angel			49.20	0.00		33,524.94
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 502-B	Yakymchuk, Zhanna			22.45	0.00		33,547.39
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 506-B	Tapia, Cristina			31.20	0.00		33,578.59
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 409-C	McCall, Ashlynn			54.30	0.00		33,632.89
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 113-C	Key, Mercedes			59.90	0.00		33,692.79
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 504-A	Brady, Hannah			75.90	0.00		33,768.69
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 103-A	Taylor, Lorraine			46.42	0.00		33,815.11
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-A2	Manjarrez, Jhonatan			24.60	0.00		33,839.71
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 326-B	Gutierrez, Alexandra			31.20	0.00		33,870.91
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 518-A	Hendricks, Colton			37.88	0.00		33,908.79
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 223-D1	Melton, Brianna			21.25	0.00		33,930.04
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 126-A	Jolly, Adam			46.43	0.00		33,976.47
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 415-A	Brown, Josiah			64.40	0.00		34,040.87
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 223-A	Luu, Christine			37.70	0.00		34,078.57
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 415-B	Joshi, Ajay			45.30	0.00		34,123.87
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 414-D	Offield, Joshua			54.30	0.00		34,178.17
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 518-A2	Haq, Wafeeq			50.50	0.00		34,228.67
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 501-A2	Mah, Dung			19.95	0.00		34,248.62
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-B2	Iruur, Emmanuel			24.60	0.00		34,273.22
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 408	Romero, Pallovi			146.50	0.00		34,419.72
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 413-B	Hanna, George			59.90	0.00		34,479.62
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 521	Aaqif, Rashik			55.50	0.00		34,535.12
4060	6/1/2019	6/1/2019	06/2019	Scholarship (Transa AR Charge	Monthly Scholarship 122-A	Bolden, Henry T			754.00	0.00		35,289.12
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 526-C	Mogowan, Kiana			46.80	0.00		35,335.92
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 213-B	Praytor, Alexis			46.80	0.00		35,382.72
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 214-A	Setna, Serena			71.90	0.00		35,454.62
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s AR Charge	Monthly Rent Conco 520-D	Edematie 2, Nello			0.01	0.00		35,454.63
4060	6/1/2019	7/2/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 113-B	Thomas, Jimara			29.95	0.00		35,484.58
4060	6/25/2019	6/25/2019	06/2019	Rental Concession (AR Charge	Resident moved in : 526-B	Zuniga, Raquel			239.90	0.00		35,724.48
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 113-C	Key, Mercedes			59.90	0.00		35,784.38
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-B	Muniz, Angel			49.20	0.00		35,833.58
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 519-B	Geha, Bachar			31.20	0.00		35,864.78
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 518-A2	Haq, Wafeeq			50.50	0.00		35,915.28
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 408	Romero, Pallovi			146.50	0.00		36,061.78
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 414-D	Offield, Joshua			54.30	0.00		36,116.08
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 504-A	Brady, Hannah			75.90	0.00		36,191.98
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-A	Tejeda, Alexa			24.60	0.00		36,216.58
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 501-A2	Mah, Dung			19.95	0.00		36,236.53
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 223-D1	Melton, Brianna			21.25	0.00		36,257.78
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 526-C	Mogowan, Kiana			46.80	0.00		36,304.58
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 413-B	Hanna, George			59.90	0.00		36,364.48
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 518-A	Hendricks, Colton			37.88	0.00		36,402.36
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 223-A	Luu, Christine			37.70	0.00		36,440.06
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 126-A	Jolly, Adam			46.43	0.00		36,486.49
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 521	Aaqif, Rashik			55.50	0.00		36,541.99
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s AR Charge	Monthly Rent Conco 520-D	Edematie 2, Nello			0.01	0.00		36,542.00
4060	7/1/2019	7/1/2019	07/2019	Scholarship (Transa AR Charge	Monthly Scholarship 122-A	Bolden, Henry T			754.00	0.00		37,296.00
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-B2	Iruur, Emmanuel			24.60	0.00		37,320.60
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 409-C	McCall, Ashlynn			54.30	0.00		37,374.90
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 519-B	Geha, Bachar			62.40	0.00		37,437.30
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 415-A	Brown, Josiah			64.40	0.00		37,501.70
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 326-B	Gutierrez, Alexandra			31.20	0.00		37,532.90
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-A2	Manjarrez, Jhonatan			24.60	0.00		37,557.50
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 103-A	Taylor, Lorraine			46.42	0.00		37,603.92
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 313-B	Ogunwomolu, Abiodun			59.90	0.00		37,663.82
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 518-B	Volpe, Peter			50.50	0.00		37,714.32
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 415-B	Joshi, Ajay			45.30	0.00		37,759.62
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 213-B	Praytor, Alexis			46.80	0.00		37,806.42
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 502-B	Yakymchuk, Zhanna			22.45	0.00		37,828.87
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 506-B	Tapia, Cristina			31.20	0.00		37,860.07
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 214-A	Setna, Serena			71.90	0.00		37,931.97
4060	7/1/2019	7/2/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 326-B	Gutierrez, Alexandra			0.00	(31.20)		37,900.77
4060	7/1/2019	7/2/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 326-B	Gutierrez, Alexandra			31.20	0.00		37,931.97
4060	7/1/2019	7/2/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 113-B	Thomas, Jimara			29.95	0.00		37,961.92
4060	7/1/2019	7/9/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 506-B	Tapia, Cristina			0.00	(31.20)		37,930.72
4060	7/1/2019	7/9/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 506-B	Tapia, Cristina			31.20	0.00		37,961.92
4060	7/1/2019	7/12/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 223-A	Luu, Christine			0.00	(37.70)		37,924.22
4060	7/1/2019	7/12/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 223-A	Luu, Christine			37.70	0.00		37,961.92
4060	7/1/2019	7/15/2019	07/2019	Rent Concession (s AR Charge	Automatic reversal 520-D	Edematie 2, Nello			0.00	(0.01)		37,961.91
4060	7/1/2019	7/15/2019	07/2019	Rent Concession (s AR Charge	Monthly Rent Conco 520-D	Edematie 2, Nello			0.01	0.00		37,961.92
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 526-C	Mogowan, Kiana			0.00	(46.80)		37,915.12
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 526-C	Mogowan, Kiana			46.80	0.00		37,961.92
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 519-B	Geha, Bachar			0.00	(31.20)		37,930.72
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 519-B	Geha, Bachar			31.20	0.00		37,961.92
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 103-A	Taylor, Lorraine			0.00	(46.42)		37,915.50
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 103-A	Taylor, Lorraine			46.42	0.00		37,961.92
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 305-A	Tejeda, Alexa			0.00	(24.60)		37,937.32
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 305-A	Tejeda, Alexa			24.60	0.00		37,961.92
4060	7/1/2019	7/15/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal 501-A2	Mah, Dung			0.00	(19.95)		37,941.97
4060	7											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	519-B		Geha, Bachar		0.00	(31.20)	37,930.72
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	519-B		Geha, Bachar		31.20	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	413-B		Hanna, George		0.00	(59.90)	37,902.02
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	413-B		Hanna, George		59.90	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	326-B		Gutierrez, Alexandra		0.00	(31.20)	37,930.72
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	326-B		Gutierrez, Alexandra		31.20	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	415-B		Joshi, Ajay		0.00	(45.30)	37,916.62
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	415-B		Joshi, Ajay		45.30	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	113-C		Key, Mercedes		0.00	(59.90)	37,902.02
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	113-C		Key, Mercedes		59.90	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	223-A		Luu, Christine		0.00	(37.70)	37,924.22
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	223-A		Luu, Christine		37.70	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	501-A2		Mah, Dung		0.00	(19.95)	37,941.97
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	501-A2		Mah, Dung		19.95	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	409-C		McCall, Ashlynn		0.00	(54.30)	37,907.62
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	409-C		McCall, Ashlynn		54.30	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	526-C		Mogowan, Kiana		0.00	(46.80)	37,915.12
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	526-C		Mogowan, Kiana		46.80	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	223-D1		Melton, Brianna		0.00	(21.25)	37,940.67
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	223-D1		Melton, Brianna		21.25	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	414-D		Offield, Joshua		0.00	(54.30)	37,907.62
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	414-D		Offield, Joshua		54.30	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	313-B		Ogunwomiju, Abiodun		0.00	(59.90)	37,902.02
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	313-B		Ogunwomiju, Abiodun		59.90	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	408		Romero, Pallovi		0.00	(146.50)	37,815.42
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	408		Romero, Pallovi		146.50	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	214-A		Setna, Serena		0.00	(71.90)	37,890.02
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	214-A		Setna, Serena		71.90	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	103-A		Taylor, Lorraine		0.00	(46.42)	37,915.50
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	103-A		Taylor, Lorraine		46.42	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	305-A		Tejeda, Alexa		0.00	(24.60)	37,937.32
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	305-A		Tejeda, Alexa		24.60	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	113-B		Thomas, Jimara		0.00	(29.95)	37,931.97
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	113-B		Thomas, Jimara		29.95	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	506-B		Tapia, Cristina		0.00	(31.20)	37,930.72
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	506-B		Tapia, Cristina		31.20	0.00	37,961.92
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	502-B		Yakymchuk, Zhanna		0.00	(22.45)	37,939.47
4060	7/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	502-B		Yakymchuk, Zhanna		22.45	0.00	37,961.92
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	518-A		Hendricks, Colton		0.00	(37.88)	37,924.04
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	518-A		Hendricks, Colton		37.88	0.00	37,961.92
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	305-B		Muniz, Angel		0.00	(49.20)	37,912.72
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	305-B		Muniz, Angel		49.20	0.00	37,961.92
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	305-B2		Iruru, Emmanuel		0.00	(24.60)	37,937.32
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	305-B2		Iruru, Emmanuel		24.60	0.00	37,961.92
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	305-A2		Manjarrez, Jhonatan		0.00	(24.60)	37,937.32
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	305-A2		Manjarrez, Jhonatan		24.60	0.00	37,961.92
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	518-A2		Haq, Wafeeq		0.00	(50.50)	37,911.42
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	518-A2		Haq, Wafeeq		50.50	0.00	37,961.92
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	518-B		Volpe, Peter		0.00	(50.50)	37,911.42
4060	7/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	518-B		Volpe, Peter		50.50	0.00	37,961.92
4060	7/1/2019	8/11/2019	08/2019	Rent Concession (s AR Charge	Automatic reversal	520-D		Edematie 2, Nello		0.00	(0.01)	37,961.91
4060	7/1/2019	8/11/2019	08/2019	Rent Concession (s AR Charge	Monthly Rent Con	520-D		Edematie 2, Nello		0.01	0.00	37,961.92
4060	7/29/2019	7/29/2019	07/2019	Rental Concession (AR Charge	Rent Concession re	318-A		Miano, Sydnee		121.00	0.00	38,082.92
4060	8/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	301-B		Sandoval, Brooke		23.63	0.00	38,106.55
4060	8/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	521		Aaqif, Rashik		55.50	0.00	38,162.05
4060	8/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Reversal of transac	521		Aaqif, Rashik		0.00	(55.50)	38,106.55
4060	8/1/2019	8/1/2019	08/2019	Rental Concession (AR Charge	Monthly Rental Con	406-C		Contreras, Hector		250.00	0.00	38,356.55
4060	8/1/2019	8/2/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	424		Fularczyk, Nickolas		30.90	0.00	38,387.45
4060	8/1/2019	8/5/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	313-D		Iruru, Emmanuel		31.25	0.00	38,418.70
4060	8/1/2019	8/5/2019	08/2019	Rent Concession (s AR Charge	Monthly Rent Con	409-A		Duru, Ezinne		75.00	0.00	38,493.70
4060	8/1/2019	8/7/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	413-C		Volpe, Peter		31.50	0.00	38,525.20
4060	8/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	413-D		Pool, Sebastian		31.50	0.00	38,556.70
4060	8/1/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	503-D		Karp, Aiyana		19.20	0.00	38,575.90
4060	8/1/2019	8/22/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	521		Shahakhtinskiy, Aydin		56.50	0.00	38,632.40
4060	8/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	413-A		Haq, Wafeeq		31.50	0.00	38,663.90
4060	8/1/2019	9/6/2019	09/2019	Rent Concession (s AR Charge	Monthly Rent Con	526-A		Adebiyi, Toliat		19.77	0.00	38,683.67
4060	8/4/2019	8/4/2019	08/2019	Rental Concession (AR Charge	Resident DJ Pool P	209-D		Lewis, Darian		250.00	0.00	38,933.67
4060	8/5/2019	8/5/2019	08/2019	Rental Concession (AR Charge	Renewal Special P	426-D		Romeu-Rodriguez, Emilio		300.00	0.00	39,233.67
4060	8/5/2019	8/5/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	413-D		Pool, Sebastian		0.00	(31.50)	39,202.17
4060	8/5/2019	8/5/2019	08/2019	GPA Discount (Tran AR Charge	Reversal of transac	413-D		Pool, Sebastian		31.50	0.00	39,233.67
4060	8/5/2019	8/5/2019	08/2019	GPA Discount (Tran AR Charge	Automatic reversal	413-D		Pool, Sebastian		31.50	0.00	39,265.17
4060	8/5/2019	8/8/2019	08/2019	GPA Discount (Tran AR Charge	Reversal of transac	413-D		Pool, Sebastian		0.00	(31.50)	39,233.67
4060	8/19/2019	8/19/2019	08/2019	Rental Concession (AR Charge	waived	502-A		Def-Smith, Emerald		60.00	0.00	39,293.67
4060	8/20/2019	8/20/2019	08/2019	Rental Concession (AR Charge	Turn Employee	501-C		Lorine, Kim-Briana		640.00	0.00	39,933.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	321		Jones, Nautica		325.00	0.00	40,258.67
4060	9/1/2019	9/1/2019	09/2019	Rental Concession (AR Charge	Monthly Rental Con	406-C		Contreras, Hector		250.00	0.00	40,508.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	120-D		Ogedengbe, Blessing		555.00	0.00	41,063.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	522-D		Def-Fowler, Chyna		362.50	0.00	41,426.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	220-D		Henderson, Asia		555.00	0.00	41,981.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	319-D		Mahmood, Hassan		640.00	0.00	42,621.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	205-A		Salazar, Dean		899.00	0.00	43,520.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	314-D		Zapfen, Francisco		342.00	0.00	43,862.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	415-A		Jackson, Malik		640.00	0.00	44,502.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	101-A		Abraham, Albert		640.00	0.00	45,142.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	126-D		Malone, Tiara		320.00	0.00	45,462.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	523-D		Dominguez, Luis		362.50	0.00	45,824.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	523-B		Sheikh, Izn		362.50	0.00	46,187.17
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	413-C		Volpe, Peter		31.50	0.00	46,218.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	522-C		Def-Ingram, Kaylee		362.50	0.00	46,581.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	101-D		Paulino, Carlos		325.00	0.00	46,906.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	302-B		Zundt, Quentin		899.00	0.00	47,805.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	Monthly Rent Con	409-A		Duru, Ezinne		75.00	0.00	47,880.17
4060												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 220-B	Matthews-Orji, Ngozi			555.00	0.00		53,570.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 302-A	Ynfante III, Manuel			899.00	0.00		54,469.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 527-B	Lewis, Charnecia			362.50	0.00		54,832.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 103-C	Digwo, Melissa			640.00	0.00		55,472.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 210-B	Johnson, Jaylen			915.00	0.00		56,387.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 126-C	Jackson, Angelica			325.00	0.00		56,712.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 509-B	Spiller, Aliyass			342.50	0.00		57,054.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 222-B	Enemchukwu, Jesse			362.50	0.00		57,417.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 122-B	Garrett, Dalis			362.50	0.00		57,779.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 416-C	Lange, Kenneth			555.00	0.00		58,334.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 209-D	Dyson, Amaya			342.50	0.00		58,677.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 519-B	Thaxton, Thomas			640.00	0.00		59,317.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 315-A	McKinney, Jade			640.00	0.00		59,957.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 227-B	Kumi, Brenda			362.50	0.00		60,319.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 523-A	Badat, Usman			362.50	0.00		60,682.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 527-D	Def-Love, Khandice			362.50	0.00		61,044.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 326-B	Luu, Josephine			640.00	0.00		61,684.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 305-A	Coffee, Roderick			899.00	0.00		62,583.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 319-B	Archie, Chad			640.00	0.00		63,223.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 309-C	Nooruddin, Alishan			342.50	0.00		63,566.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 426-C	Rodriguez Luna, Juan Carlos			320.00	0.00		63,886.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 324	Whiting, Trenton			1,049.00	0.00		64,935.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 414-D	Johnson, Tatianna			685.00	0.00		65,620.17
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 309-D	Sosa, Francisco			342.50	0.00		65,962.67
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 520-C, D	Jones, Kurt			1,110.00	0.00		67,072.67
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 503-D	Karp, Aiyana			19.20	0.00		67,091.87
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 521	Shahtakhtinskiy, Aydin			56.50	0.00		67,148.37
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 301-B	Sandoval, Brooke			23.63	0.00		67,172.00
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 213-A	Praytor, Alexis			19.50	0.00		67,191.50
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 313-D	Iruru, Emmanuel			31.25	0.00		67,222.75
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 424	Fularczyk, Nickolas			30.90	0.00		67,253.65
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco 413-D	Pool, Sebastian			31.50	0.00		67,285.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 306-A	Richard, Jade			640.00	0.00		67,925.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 114-A	Harris, Alexa			342.50	0.00		68,267.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 506-D	Poe, Kiera			325.00	0.00		68,592.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 408	Reed, Karon			649.50	0.00		69,242.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 223-A	Chineme, Chanel			362.50	0.00		69,604.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 319-C	Zi, Yuan			640.00	0.00		70,244.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 204-A	Peters, Cassidy			899.00	0.00		71,143.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 127-A	Redus, Ja'Mare			362.50	0.00		71,506.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 502-A	Def-Smith, Emerald			899.00	0.00		72,405.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 214-D	Steward, Kimari			342.50	0.00		72,747.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 202-B	Lawson, Daniel			899.00	0.00		73,646.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 317-B	Hill, Jamee			899.00	0.00		74,545.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 504-A	Def-Hopkins, Justin			899.00	0.00		75,444.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 327-C	Nebolisa, Ijeoma			362.50	0.00		75,807.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 222-D	Ukeje, Justin			362.50	0.00		76,169.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 516-A	Lewis, LeShaun			1,110.00	0.00		77,279.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 501-D	Harris, Ivy			640.00	0.00		77,919.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 526-B	Griffin, Dezmonae			640.00	0.00		78,559.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 306-C	McCants, Lauren			640.00	0.00		79,199.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 127-D	Brigham, Quinton			362.50	0.00		79,562.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 222-A	Akortsu, Kofi			362.50	0.00		79,924.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 501-A	Bates, Clare			320.00	0.00		80,244.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 414-C	Henry, Tamaje			342.50	0.00		80,587.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 322-A	Hanzik, Angel			342.50	0.00		80,929.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 506-C	Thomas, Tandra			320.00	0.00		81,249.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 320-A	JONES, ELAINE			555.00	0.00		81,804.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 518-A	Collins, Kennedy			915.00	0.00		82,719.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 504-B	Baldwin, Chris			899.00	0.00		83,618.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 303-A	Woods, Johrelle			640.00	0.00		84,258.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 303-B	Oduok, Eno			320.00	0.00		84,578.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 506-A	Smith, Kenedy			325.00	0.00		84,903.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 305-B	DeLeon, Parker			899.00	0.00		85,802.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 214-C	Otey, Gabrielle			342.50	0.00		86,145.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 315-C	Gabriel, Jae Viona			640.00	0.00		86,785.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 422-D	Hunter, Demarcus			362.50	0.00		87,147.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 506-B	Daniels, Chelsea			325.00	0.00		87,472.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 522-A	Davids, Keshia			362.50	0.00		87,835.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 303-C	Chike, Brittany			640.00	0.00		88,475.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 314-A	Lyles Jr, Eric			342.50	0.00		88,817.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 527-C	Austin, Tayonii			362.50	0.00		89,180.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 423-B	Huff, Briana			362.50	0.00		89,542.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 319-A	Shahil, Abdul Moiz			630.00	0.00		90,172.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 327-B	Def-Montgomery, Desiree			362.50	0.00		90,535.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 418-B	Dorsey, Delana			915.00	0.00		91,450.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 116-C	Harris, Kristen			555.00	0.00		92,005.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 208	Rodriguez, Aaron			690.00	0.00		92,695.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 220-C	Carson, Jasmine			555.00	0.00		93,250.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 322-C	Haney, Nikolette			362.50	0.00		93,612.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 220-A	Joseph, Abigail			555.00	0.00		94,167.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 513-B	Bah, Mariame			640.00	0.00		94,807.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 513-C	Chan, Sarah			325.00	0.00		95,132.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 524	Evans, Mya			1,139.00	0.00		96,271.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 409-C	Akinbohun, Omotomike			342.50	0.00		96,614.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 127-B	Redus, Ja'Mere			362.50	0.00		96,976.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 423-C	Smith, Jaivianna			362.50	0.00		97,339.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 306-B	Locke, Vashitie			325.00	0.00		97,664.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 218-A	Ighedosa, Jon-William			899.00	0.00		98,563.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 522-B	Hubbard, Deaja			725.00	0.00		99,288.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con 414-A	Williams, Sha'nya			685.00	0.00		99,97

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	202-A		Dawodu, Muhammed		899.00	0.00	106,895.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	322-D		Sauer, Cecilia		362.50	0.00	107,258.15
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	122-C		Def-Williams, Antonio		362.50	0.00	107,620.65
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s AR Charge	One Time Rent Con	205-B		Kindervater, Paul		899.00	0.00	108,519.65
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	413-B		Hendricks, Colton		31.50	0.00	108,551.15
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	413-A		Haq, Wafeeq		31.50	0.00	108,582.65
4060	9/1/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	Reversal of transact	101-D		Paulino, Carlos		0.00	(325.00)	108,257.65
4060	9/1/2019	9/6/2019	09/2019	Rent Concession (s AR Charge	Monthly Rent Concc	526-A		Adebiyi, Toliat		19.77	0.00	108,277.42
4060	9/1/2019	9/6/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	420-D		Massenburg, Nakajeya		16.65	0.00	108,294.07
4060	9/1/2019	9/17/2019	09/2019	Rent Concession (s AR Charge	Reversal of transact	327-C		Nebolisa, Ijeoma		0.00	(362.50)	107,931.57
4060	9/1/2019	9/17/2019	09/2019	Rent Concession (s AR Charge		327-C		Nebolisa, Ijeoma		725.00	0.00	108,656.57
4060	9/1/2019	9/18/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Disco	122-C		Def-Williams, Antonio		36.25	0.00	108,692.82
4060	9/1/2019	9/18/2019	09/2019	Preferred Employer AR Charge	Monthly Preferred E	401-B		Evovine, Evan		18.75	0.00	108,711.57
4060	9/1/2019	10/1/2019	10/2019	Rent Concession (s AR Charge	Reversal of transact	526-B		Griffin, Dezmonae		0.00	(640.00)	108,071.57
4060	9/1/2019	10/1/2019	10/2019	Rent Concession (s AR Charge	Reversal of transact	408		Reed, Karon		0.00	(649.50)	107,422.07
4060	9/1/2019	10/1/2019	10/2019	Rent Concession (s AR Charge		408		Reed, Karon	1,299.00	0.00		108,721.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	419-B		Thomas, Christopher		325.00	0.00	109,046.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	320-C		Watts, Allisia		555.00	0.00	109,601.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off sept.	314-C		Okoko, Ifeanyi		342.50	0.00	109,943.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	120-C		Lazo Romero, Guillermo		555.00	0.00	110,498.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	301-C		Jones, Aaliyah		315.00	0.00	110,813.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	316-D		Demery, Joshua		555.00	0.00	111,368.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge		420-A		Ndubisi, Bryan		555.00	0.00	111,923.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	320-B		Sylvain, Breasia		555.00	0.00	112,478.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	520-A,B		Williams, Alan		999.00	0.00	113,477.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	120-A		Nealson, Derreion		555.00	0.00	114,032.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	420-B		Richardson, Cameron		555.00	0.00	114,587.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	120-B		Noack, Alec		555.00	0.00	115,142.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	420-C		Moranga, Nelson		555.00	0.00	115,697.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	217-B		Def-Wade, Shyienne		899.00	0.00	116,596.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	516-C		Williams, Nydriana		555.00	0.00	117,151.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	420-D		Massenburg, Nakajeya		555.00	0.00	117,706.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	415-D		Rotimi, Matthew		325.00	0.00	118,031.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	527-A		Banks, Ziariell		362.50	0.00	118,394.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	505-B		Mayes, Diamond		899.00	0.00	119,293.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	502-B		Hazzard, Kho'dai		899.00	0.00	120,192.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	516-D		Rene, Cemonne		555.00	0.00	120,747.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	414-B		Jackson, Kelsey		362.50	0.00	121,109.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September a	125		Thomas, Ashly		715.00	0.00	121,824.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	102-B		Aly, Sarah		899.00	0.00	122,723.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	416-D		Evbuomwan, John		555.00	0.00	123,278.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	414-B		Jackson, Kelsey		342.50	0.00	123,621.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	Reversal of transact	414-B		Jackson, Kelsey		0.00	(342.50)	123,278.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	219-B		Scroggins, Isaiah		325.00	0.00	123,603.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	427-D		Gibson II, Chance		362.50	0.00	123,966.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	427-C		Lowe, Johan		325.00	0.00	124,291.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge		506-A		Smith, Kenedy		650.00	0.00	124,941.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	323-B		Bingham, Marihya		362.50	0.00	125,303.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	201-A		Wicker, Kenya		320.00	0.00	125,623.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	free September	218-A		Ighedosa, Jon-William		899.00	0.00	126,522.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	320-D		Brown, Tarneshia		555.00	0.00	127,077.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	full month free- ml	323-B		Bingham, Marihya		362.50	0.00	127,440.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	September free	414-A		Williams, Sha'nya		685.00	0.00	128,125.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	Reversal of transact	414-A		Williams, Sha'nya		0.00	(685.00)	127,440.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	225		Scott, Jermaine		649.50	0.00	128,089.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	Reversal of transact	218-A		Ighedosa, Jon-William		0.00	(899.00)	127,190.57
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	full month free- ml	225		Scott, Jermaine		649.50	0.00	127,840.07
4060	9/3/2019	9/3/2019	09/2019	Rent Concession (s AR Charge	Move in Special On	101-D		Paulino, Carlos		650.00	0.00	128,490.07
4060	9/3/2019	9/4/2019	09/2019	Rent Concession (s AR Charge	Reversal of transact	414-B		Jackson, Kelsey		0.00	(362.50)	128,127.57
4060	9/3/2019	10/2/2019	10/2019	Rent Concession (s AR Charge	Reversal of transact	219-B		Scroggins, Isaiah		0.00	(325.00)	127,802.57
4060	9/4/2019	9/4/2019	09/2019	Rent Concession (s AR Charge	1/2 off September	519-C		Olie, Tochukwu		325.00	0.00	128,127.57
4060	9/4/2019	9/4/2019	09/2019	Rent Concession (s AR Charge	Renewal Special 1/5	519-C		Olie, Tochukwu		325.00	0.00	128,452.57
4060	9/4/2019	9/4/2019	09/2019	Rent Concession (s AR Charge	Reversal of transact	519-C		Olie, Tochukwu		0.00	(325.00)	128,127.57
4060	9/4/2019	9/4/2019	09/2019	Rent Concession (s AR Charge	Move-In Special 1/2	519-A		Gary, Charles		325.00	0.00	128,452.57
4060	9/4/2019	9/4/2019	09/2019	Rental Concession (AR Charge	Move-In Special 1/2	203-C		Williams, Samuel		325.00	0.00	128,777.57
4060	9/4/2019	9/4/2019	09/2019	Rental Concession (AR Charge	Move-In Special 1/2	414-B		Jackson, Kelsey		342.50	0.00	129,120.07
4060	9/5/2019	9/5/2019	09/2019	Rental Concession (AR Charge	Tow Reimbursement	115-A		Anifowose, Victoria		239.90	0.00	129,359.97
4060	9/5/2019	9/5/2019	09/2019	Rental Concession (AR Charge	1/2 off October -ML	516-D		Rene, Cemonne		277.50	0.00	129,637.47
4060	9/5/2019	9/5/2019	09/2019	Rent Concession (s AR Charge	full moth off- ml	409-C		Akinbohun, Omotomike		342.50	0.00	129,979.97
4060	9/9/2019	9/9/2019	09/2019	Rental Concession (AR Charge	September Move-In	201-D		Wright, Amari		325.00	0.00	130,304.97
4060	9/10/2019	9/10/2019	09/2019	Rent Concession (s AR Charge	Sep free	126-B		Mitchell, Zaelen		640.00	0.00	130,944.97
4060	9/10/2019	9/10/2019	09/2019	Rent Concession (s AR Charge		405-A		Fondong, Bernette		899.00	0.00	131,843.97
4060	9/11/2019	9/11/2019	09/2019	Rent Concession (s AR Charge	Sep Free	316-A		Hubbard, Cardeyon		555.00	0.00	132,398.97
4060	9/11/2019	9/11/2019	09/2019	Rental Concession (AR Charge	September's 2019	117-B		Jackson, TeQuille		899.00	0.00	133,297.97
4060	9/11/2019	9/11/2019	09/2019	Rental Concession (AR Charge	September Move-in	114-C		Friar, Brittany		342.50	0.00	133,640.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	S 204-A		Fuller, Tori		100.00	0.00	133,740.47
4060	9/12/2019	9/12/2019	09/2019	Rent Concession (s AR Charge	Sep Free	316-C		Adderley, Allan		555.00	0.00	134,295.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	S 316-C		Adderley, Allan		119.00	0.00	134,414.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	S 206-B		Gassama, Alhaji		119.00	0.00	134,533.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 416-C		Adege, Eyosias		119.00	0.00	134,652.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 505-A		McCall, Grant		119.00	0.00	134,771.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 117-B		Adkins, Zion		119.00	0.00	134,890.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 121		Davis, Joe		119.00	0.00	135,009.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 302-B2		Burnham, Will		119.00	0.00	135,128.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Move-In Incentive	A 425		Tsai, Kai Chu		119.00	0.00	135,247.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 224		Momin, Alvin		119.00	0.00	135,366.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 322-B		Hughes, Marissa		119.00	0.00	135,485.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 426-D		Romeu-Rodriguez, Emilio		119.00	0.00	135,604.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 316-B		Anwuri, Christopher		119.00	0.00	135,723.47
4060	9/12/2019	9/12/2019	09/2019	Rental Concession (AR Charge	Fall 2018 Move-In	lr 210-A2						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	9/30/2019	9/30/2019	09/2019	Rent Concession (s AR Charge			213-C	Eshiet, Aniefiok		500.00	0.00	138,854.22
4060	9/30/2019	9/30/2019	09/2019	Rent Concession (s AR Charge			515-A	Washington, Naja Marie		300.00	0.00	139,154.22
4060	9/30/2019	9/30/2019	09/2019	Rent Concession (s AR Charge			416-B	Fowler, Taelor		160.00	0.00	139,314.22
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	213-A	Praytor, Alexis		19.50	0.00	139,333.72
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-C	Volpe, Peter		31.50	0.00	139,365.22
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-B	Hendricks, Colton		31.50	0.00	139,396.72
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	503-D	Karp, Aiyana		19.20	0.00	139,415.92
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-A	Haq, Wafeeq		31.50	0.00	139,447.42
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	122-C	Def-Williams, Antonio		36.25	0.00	139,483.67
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	424	Fularczyk, Nickolas		30.90	0.00	139,514.57
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	313-D	Iruru, Emmanuel		31.25	0.00	139,545.82
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-D	Pool, Sebastian		31.50	0.00	139,577.32
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	420-D	Massenburg, Nakajeya		16.65	0.00	139,593.97
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	521	Shahktaktinskiy, Aydin		56.50	0.00	139,650.47
4060	10/1/2019	10/1/2019	10/2019	Rental Concession (AR Charge		Monthly Rental Con	406-C	Contreras, Hector		250.00	0.00	139,900.47
4060	10/1/2019	10/1/2019	10/2019	Rent Concession (s AR Charge		Monthly Rent Conco	526-A	Adebiyi, Toliat		19.77	0.00	139,920.24
4060	10/1/2019	10/1/2019	10/2019	Rent Concession (s AR Charge		Monthly Rent Conco	409-A	Duru, Ezinne		75.00	0.00	139,995.24
4060	10/1/2019	10/1/2019	10/2019	Preferred Employer AR Charge		Monthly Preferred	E401-B	Eovine, Evan		18.75	0.00	140,013.99
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	301-B	Sandoval, Brooke		23.63	0.00	140,037.62
4060	10/2/2019	10/2/2019	10/2019	Rental Concession (AR Charge		Move-In Incentive	116-D	Mapps, Myah		555.00	0.00	140,592.62
4060	10/3/2019	10/3/2019	10/2019	Rent Concession (s AR Charge		half off leasing spec	501-B	Def-Graves, Tammeranique		325.00	0.00	140,917.62
4060	10/28/2019	10/28/2019	10/2019	Rental Concession (AR Charge		Food loss due to de	127-C	Armstrong, Tyrik		150.00	0.00	141,067.62
4060	10/31/2019	10/31/2019	10/2019	Rental Concession (AR Charge		Wrongfully towed	315-A	Mckinney, Jade		125.00	0.00	141,192.62
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-B	Hendricks, Colton		31.50	0.00	141,224.12
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	521	Shahktaktinskiy, Aydin		56.50	0.00	141,280.62
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-D	Pool, Sebastian		31.50	0.00	141,312.12
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	313-D	Iruru, Emmanuel		31.25	0.00	141,343.37
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	213-A	Praytor, Alexis		19.50	0.00	141,362.87
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	424	Fularczyk, Nickolas		30.90	0.00	141,393.77
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	420-D	Massenburg, Nakajeya		16.65	0.00	141,410.42
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-C	Volpe, Peter		31.50	0.00	141,441.92
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	122-C	Def-Williams, Antonio		36.25	0.00	141,478.17
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-A	Haq, Wafeeq		31.50	0.00	141,509.67
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	301-B	Sandoval, Brooke		23.63	0.00	141,533.30
4060	11/1/2019	11/1/2019	11/2019	Rental Concession (AR Charge		Monthly Rental Con	406-C	Contreras, Hector		250.00	0.00	141,783.30
4060	11/1/2019	11/1/2019	11/2019	Preferred Employer AR Charge		Monthly Preferred	E401-B	Eovine, Evan		18.75	0.00	141,802.05
4060	11/1/2019	11/1/2019	11/2019	Rent Concession (s AR Charge		Monthly Rent Conco	409-A	Duru, Ezinne		75.00	0.00	141,877.05
4060	11/1/2019	11/1/2019	11/2019	Rent Concession (s AR Charge		Monthly Rent Conco	526-A	Adebiyi, Toliat		19.77	0.00	141,896.82
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	503-D	Karp, Aiyana		19.20	0.00	141,916.02
4060	11/1/2019	12/3/2019	12/2019	Rent Concession (s AR Charge		Automatic reversal	409-A	Duru, Ezinne		0.00	(75.00)	141,841.02
4060	11/1/2019	12/3/2019	12/2019	Rent Concession (s AR Charge		Monthly Rent Conco	409-A	Duru, Ezinne		75.00	0.00	141,916.02
4060	11/1/2019	12/3/2019	12/2019	Rent Concession (s AR Charge		Automatic reversal	409-A	Duru, Ezinne		0.00	(75.00)	141,841.02
4060	11/1/2019	12/3/2019	12/2019	Rent Concession (s AR Charge		Monthly Rent Conco	409-A	Duru, Ezinne		75.00	0.00	141,916.02
4060	11/6/2019	11/6/2019	11/2019	Rental Concession (AR Charge		Leasing Incentive	1129-B	Katyal, Abhinav		325.00	0.00	142,241.02
4060	11/15/2019	11/15/2019	11/2019	Rental Concession (AR Charge		Fall 2019' Leasing	1427-B	Edwards, Byron		312.50	0.00	142,553.52
4060	12/1/2019	12/1/2019	12/2019	Rent Concession (s AR Charge		Monthly Rent Conco	409-A	Duru, Ezinne		75.00	0.00	142,628.52
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	301-B	Sandoval, Brooke		23.63	0.00	142,652.15
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	521	Shahktaktinskiy, Aydin		56.50	0.00	142,708.65
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	122-C	Def-Williams, Antonio		36.25	0.00	142,744.90
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-D	Pool, Sebastian		31.50	0.00	142,776.40
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	313-D	Iruru, Emmanuel		31.25	0.00	142,807.65
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	420-D	Massenburg, Nakajeya		16.65	0.00	142,824.30
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-B	Hendricks, Colton		31.50	0.00	142,855.80
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	213-A	Praytor, Alexis		19.50	0.00	142,875.30
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	503-D	Karp, Aiyana		19.20	0.00	142,894.50
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	424	Fularczyk, Nickolas		30.90	0.00	142,925.40
4060	12/1/2019	12/1/2019	12/2019	Rental Concession (AR Charge		Monthly Rental Con	106-D	Broussard, Kiera		325.00	0.00	143,250.40
4060	12/1/2019	12/1/2019	12/2019	Rental Concession (AR Charge		Monthly Rental Con	406-C	Contreras, Hector		250.00	0.00	143,500.40
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-C	Volpe, Peter		31.50	0.00	143,531.90
4060	12/1/2019	12/1/2019	12/2019	Preferred Employer AR Charge		Monthly Preferred	E401-B	Eovine, Evan		28.75	0.00	143,560.65
4060	12/1/2019	12/1/2019	12/2019	Rent Concession (s AR Charge		Monthly Rent Conco	526-A	Adebiyi, Toliat		19.77	0.00	143,580.42
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge		Monthly GPA Disco	413-A	Haq, Wafeeq		31.50	0.00	143,611.92
4060	12/1/2019	12/3/2019	12/2019	Rent Concession (s AR Charge		Automatic reversal	409-A	Duru, Ezinne		0.00	(75.00)	143,536.92
4060: Rent Concessions:									143,536.92	154,205.39	(10,668.47)	143,536.92

GL Account: 4070: Bad Debt - Rent

				Beginning Balance					0.00	0.00	0.00
4070	8/20/2016	6/24/2019	06/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transaction ID:131307547	Anetekhai, Destiny		0.00	(608.90)	(608.90)	
4070	12/13/2017	3/6/2019	03/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 401-A	Kaur, Navdeep		0.00	(835.00)	(1,443.90)	
4070	12/13/2017	3/6/2019	03/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 401-A	Kaur, Navdeep		0.00	(835.00)	(2,278.90)	
4070	12/13/2017	3/6/2019	03/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 401-A	Kaur, Navdeep		0.00	(710.00)	(2,988.90)	
4070	12/13/2018	1/7/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 122-D	Collins, Christen		0.00	(754.00)	(3,742.90)	
4070	12/14/2018	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(4,567.90)	
4070	12/14/2018	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(5,392.90)	
4070	12/14/2018	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(6,217.90)	
4070	12/14/2018	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(7,042.90)	
4070	12/14/2018	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(7,867.90)	
4070	12/14/2018	7/2/2019	07/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 505-B	Walton, Landon		0.00	(984.00)	(8,851.90)	
4070	12/14/2018	7/2/2019	07/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 505-B	Walton, Landon		0.00	(984.00)	(9,835.90)	
4070	12/14/2018	7/2/2019	07/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 505-B	Walton, Landon		0.00	(984.00)	(10,819.90)	
4070	12/14/2018	7/2/2019	07/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 505-B	Walton, Landon		0.00	(984.00)	(11,803.90)	
4070	12/20/2018	1/7/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		0.00	(362.75)	(12,166.65)	
4070	12/31/2018	1/30/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 209-C	Zuniga, Ashley		0.00	(1,322.00)	(13,488.65)	
4070	1/7/2019	1/7/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 122-D	Collins, Christen		754.00	0.00	(12,734.65)	
4070	1/7/2019	1/7/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Bad Debt Recover 224	Reyes, Mary Allen		0.00	(100.00)	(12,834.65)	
4070	1/7/2019	1/7/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		100.00	0.00	(12,734.65)	
4070	1/7/2019	1/7/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		262.75	0.00	(12,471.90)	
4070	1/7/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		0.00	(262.75)	(12,734.65)	
4070	1/7/2019	1/31/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 122-D	Collins, Christen		0.00	(754.00)	(13,488.65)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Bad Debt Recover 224	Reyes, Mary Allen		0.00	(100.00)	(13,588.65)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		100.00	0.00	(13,488.65)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		162.75	0.00	(13,325.90)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		825.00	0.00	(12,500.90)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		825.00	0.00	(11,675.90)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		825.00	0.00	(10,850.90)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		825.00	0.00	(10,025.90)	
4070	1/15/2019	1/15/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		825.00	0.00	(9,200.90)	
4070	1/15/2019	1/29/2019	01/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		0.00	(162.75)	(9,363.65)	
4070	1/15/2019	2/15/2019	02/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(10,188.65)	
4070	1/15/2019	2/15/2019	02/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(11,013.65)	
4070	1/15/2019	2/15/2019	02/2019	Bad Debt - Rent (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		0.00	(825.00)	(11,838.65)	

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4070	7/22/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	6,638.86
4070	7/22/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	5,889.86
4070	7/22/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(425.51)	5,464.35
4070	8/2/2019	8/2/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-B			Martinez, Marcelino		655.00	0.00	6,119.35
4070	8/2/2019	8/9/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 220-B			Martinez, Marcelino		0.00	(655.00)	5,464.35
4070	8/8/2019	8/8/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 315-B			Whitaker, Ernest		468.70	0.00	5,933.05
4070	8/8/2019	8/8/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 218-B			Loredo, Nycolas		983.80	0.00	6,916.85
4070	8/8/2019	8/8/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 406-D			Ofoegbu, Collins		595.95	0.00	7,512.80
4070	8/8/2019	8/8/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 406-D			Ofoegbu, Collins		644.00	0.00	8,156.80
4070	8/8/2019	8/8/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 406-D			Ofoegbu, Collins		644.00	0.00	8,800.80
4070	8/8/2019	8/8/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 406-D			Ofoegbu, Collins		644.00	0.00	9,444.80
4070	8/8/2019	8/23/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 218-B			Loredo, Nycolas		0.00	(983.80)	8,461.00
4070	8/9/2019	8/9/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-B			Martinez, Marcelino		655.00	0.00	9,116.00
4070	8/9/2019	8/16/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 220-B			Martinez, Marcelino		0.00	(655.00)	8,461.00
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		414.00	0.00	8,875.00
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	9,700.00
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	10,525.00
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	11,350.00
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	12,175.00
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 227-B			Abegaz, Betelehem		809.00	0.00	12,984.00
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 526-D			Adabah, Olivia		490.40	0.00	13,474.40
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 310-A			Adams, Mariah		425.00	0.00	13,899.40
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 310-A			Adams, Mariah		1,120.00	0.00	15,019.40
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 310-A			Adams, Mariah		1,120.00	0.00	16,139.40
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 310-A			Adams, Mariah		1,120.00	0.00	17,259.40
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 126-B			Andrews, Chazlyn		382.58	0.00	17,641.98
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 126-B			Andrews, Chazlyn		599.00	0.00	18,240.98
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 206-D			AlHamad, Abdulaziz		659.00	0.00	18,899.98
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 206-D			AlHamad, Abdulaziz		664.00	0.00	19,563.98
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 222-D			Anderson, Terrance		823.87	0.00	20,387.85
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 222-D			Anderson, Terrance		865.00	0.00	21,252.85
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 222-D			Anderson, Terrance		865.00	0.00	22,117.85
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 222-D			Anderson, Terrance		865.00	0.00	22,982.85
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 222-D			Anderson, Terrance		865.00	0.00	23,847.85
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 222-D			Anderson, Terrance		865.00	0.00	24,712.85
4070	8/15/2019	8/15/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 222-D			Anderson, Terrance		865.00	0.00	25,577.85
4070	8/15/2019	9/17/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	24,752.85
4070	8/15/2019	9/17/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	23,927.85
4070	8/15/2019	9/17/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(414.00)	23,513.85
4070	8/15/2019	9/17/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	22,688.85
4070	8/15/2019	9/17/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	21,863.85
4070	8/16/2019	8/16/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-B			Martinez, Marcelino		524.81	0.00	22,388.66
4070	8/16/2019	8/23/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 220-B			Martinez, Marcelino		0.00	(524.81)	21,863.85
4070	8/19/2019	8/19/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		749.00	0.00	22,612.85
4070	8/19/2019	8/19/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		749.00	0.00	23,361.85
4070	8/19/2019	8/19/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		749.00	0.00	24,110.85
4070	8/19/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(749.00)	23,361.85
4070	8/19/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(749.00)	22,612.85
4070	8/19/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(749.00)	21,863.85
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		125.51	0.00	21,989.36
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	22,738.36
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	23,487.36
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	24,236.36
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	24,985.36
4070	8/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	24,236.36
4070	8/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	23,487.36
4070	8/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	22,738.36
4070	8/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	21,989.36
4070	8/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(125.51)	21,863.85
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 314-D			Mayes, Jacorien		599.00	0.00	22,462.85
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 314-D			Mayes, Jacorien		599.00	0.00	23,061.85
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 427-B			Footte, Jalyn		156.70	0.00	23,218.55
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 427-B			Footte, Jalyn		774.00	0.00	23,992.55
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 427-B			Footte, Jalyn		774.00	0.00	24,766.55
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 427-B			Footte, Jalyn		0.00	(774.00)	23,992.55
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 427-B			Footte, Jalyn		0.00	(774.00)	23,218.55
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 427-B			Footte, Jalyn		0.00	(156.70)	23,061.85
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 427-B			Footte, Jalyn		156.70	0.00	23,218.55
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 427-B			Footte, Jalyn		774.00	0.00	23,992.55
4070	8/21/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 427-B			Footte, Jalyn		774.00	0.00	24,766.55
4070	8/21/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 314-D			Mayes, Jacorien		0.00	(599.00)	24,167.55
4070	8/21/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 314-D			Mayes, Jacorien		0.00	(599.00)	23,568.55
4070	8/23/2019	8/23/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-B			Martinez, Marcelino		324.81	0.00	23,893.36
4070	8/23/2019	8/23/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 218-B			Loredo, Nycolas		983.80	0.00	24,877.16
4070	8/23/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 220-B			Martinez, Marcelino		0.00	(324.81)	24,552.35
4070	8/23/2019	9/6/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 218-B			Loredo, Nycolas		0.00	(983.80)	23,568.55
4070	8/30/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-B			Martinez, Marcelino		124.81	0.00	23,693.36
4070	8/30/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		567.38	0.00	24,260.74
4070	8/30/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		749.00	0.00	25,009.74
4070	8/30/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		749.00	0.00	25,758.74
4070	8/30/2019	8/30/2019	08/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 314-D			Mayes, Jacorien		599.00	0.00	26,357.74
4070	8/30/2019	9/30/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(749.00)	25,608.74
4070	8/30/2019	9/30/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(567.38)	25,041.36
4070	8/30/2019	9/30/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(749.00)	24,292.36
4070	8/30/2019	9/30/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 314-D			Mayes, Jacorien		0.00	(599.00)	23,693.36
4070	9/6/2019	9/6/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 218-B			Loredo, Nycolas		983.80	0.00	24,677.16
4070	9/6/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 218-B			Loredo, Nycolas		0.00	(983.80)	23,693.36
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 223-D1			Besong, Sonia		820.98	0.00	24,514.

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 315-A	Bonton, Paris			499.00	0.00		34,838.00
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-B	Champion-Woods, Zaria			109.21	0.00		34,947.21
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-A	Clark, Onyal			855.00	0.00		35,802.21
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-A	Clark, Onyal			605.72	0.00		36,407.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-A	Clark, Onyal			855.00	0.00		37,262.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-A	Clark, Onyal			855.00	0.00		38,117.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-A	Clark, Onyal			855.00	0.00		38,972.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 424	Connell, Michael			1,115.00	0.00		40,087.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 424	Connell, Michael			1,115.00	0.00		41,202.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 424	Connell, Michael			1,115.00	0.00		42,317.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 424	Connell, Michael			1,115.00	0.00		43,432.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 424	Connell, Michael			1,115.00	0.00		44,547.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-A	Davis, Cian			754.00	0.00		45,301.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-A	Davis, Cian			754.00	0.00		46,055.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-A	Davis, Cian			754.00	0.00		46,809.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-A	Davis, Cian			754.00	0.00		47,563.93
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 416-D	Davis, Emmette			617.50	0.00		48,181.43
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 416-D	Davis, Emmette			655.00	0.00		48,836.43
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 416-D	Davis, Emmette			655.00	0.00		49,491.43
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D	Davis, Eris			807.49	0.00		50,298.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D	Davis, Eris			855.00	0.00		51,153.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D	Davis, Eris			855.00	0.00		52,008.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D	Davis, Eris			855.00	0.00		52,863.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 218-A	Davis, Markuel			505.00	0.00		54,223.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 218-A	Davis, Markuel			505.00	0.00		54,728.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 122-C	Davis, Zykendric			425.00	0.00		55,153.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 122-C	Davis, Zykendric			425.00	0.00		55,578.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 122-C	Davis, Zykendric			425.00	0.00		56,003.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-C	Decuir, Donte			840.00	0.00		56,843.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-C	Decuir, Donte			840.00	0.00		57,683.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-C	Decuir, Donte			840.00	0.00		58,523.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-C	Decuir, Donte			840.00	0.00		59,363.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-C	Decuir, Donte			840.00	0.00		60,203.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-C	Decuir, Donte			840.00	0.00		61,043.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-D	Dunbar, Joseph			855.00	0.00		61,898.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-D	Dunbar, Joseph			855.00	0.00		62,753.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-D	Dunbar, Joseph			855.00	0.00		63,608.92
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-D	Dunbar, Joseph			646.42	0.00		64,255.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-D	Dunbar, Joseph			855.00	0.00		65,110.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-D	Dunbar, Joseph			855.00	0.00		65,965.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-D	Dunbar, Joseph			855.00	0.00		66,820.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-D	Dunlap, Eli			655.00	0.00		67,475.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-D	Dunlap, Eli			655.00	0.00		68,130.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 220-D	Dunlap, Eli			655.00	0.00		68,785.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 317-B2	Franklin, Tige			317.50	0.00		69,102.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 317-B2	Franklin, Tige			479.00	0.00		69,581.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 317-B2	Franklin, Tige			479.00	0.00		70,060.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 317-B2	Franklin, Tige			479.00	0.00		70,539.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 125	Gipson, Stedman			1,108.00	0.00		72,126.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 205-B	Goins, Mika			984.00	0.00		73,110.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 205-B	Goins, Mika			984.00	0.00		74,094.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 205-B	Goins, Mika			984.00	0.00		75,078.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 302-B	Gray, Kojuan			449.00	0.00		75,527.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 302-B	Gray, Kojuan			449.00	0.00		75,976.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 302-B	Gray, Kojuan			449.00	0.00		76,425.84
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 320-D	Griffin, Ky'Andre			571.50	0.00		76,997.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 304-B	Gyambibi, Nana			899.00	0.00		77,886.34
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B	Hall, Joniesha			468.70	0.00		78,365.04
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B	Hall, Joniesha			499.00	0.00		78,864.04
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B	Hall, Joniesha			499.00	0.00		79,363.04
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B	Hall, Joniesha			499.00	0.00		79,862.04
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-D	Hamilton, Cedric			449.83	0.00		80,311.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-D	Hamilton, Cedric			850.00	0.00		81,161.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-D	Hamilton, Cedric			850.00	0.00		82,011.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-D	Hamilton, Cedric			850.00	0.00		82,861.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-D	Hamilton, Cedric			850.00	0.00		83,711.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-D	Hamilton, Cedric			850.00	0.00		84,561.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 214-D	Hamilton, Cedric			850.00	0.00		85,411.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 414-B	Hamilton, Keyasia			114.00	0.00		85,525.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 414-B	Hamilton, Keyasia			840.00	0.00		86,365.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 414-B	Hamilton, Keyasia			840.00	0.00		87,205.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 414-B	Hamilton, Keyasia			840.00	0.00		88,045.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 414-B	Hamilton, Keyasia			840.00	0.00		88,885.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 414-B	Hamilton, Keyasia			840.00	0.00		89,725.87
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 414-A	Harvell, Kaitlyn			258.09	0.00		89,983.96
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 113-A	Horton, Camesha			599.65	0.00		90,583.61
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 113-A	Horton, Camesha			619.00	0.00		91,202.61
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 320-B	Jones, Cornelius			655.00	0.00		91,857.61
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-C	Junior, Benjamin			529.50	0.00		92,387.11
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-C	Junior, Benjamin			599.00	0.00		92,986.11
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-C	Junior, Benjamin			599.00	0.00		93,585.11
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-C	Junior, Benjamin			599.00	0.00		94,184.11
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-C	Junior, Benjamin			599.00	0.00		94,783.11
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 525	Kubosh, Katelyn			1,355.00	0.00		96,138.11
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 106-C	Lamb, Georgia			231.84	0.00		96,369.95
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C	Leggett, Michael			2.00	0.00		96,371.95
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C	Leggett, Michael			754.00	0.00		97,125.95
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 415-A	Lewis, Marquis			499.00	0.00		97,624.95
4070	9/12/2019	9/12/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 41							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4070	9/17/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(314.00)	97,180.06
4070	9/17/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	96,355.06
4070	9/17/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	95,530.06
4070	9/17/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	94,705.06
4070	9/17/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola		0.00	(825.00)	93,880.06
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 116-A			Louris, Kiara		595.00	0.00	94,475.06
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 116-A			Louris, Kiara		655.00	0.00	95,130.06
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-A			Lozano, Sierra		167.69	0.00	95,297.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-A			Lozano, Sierra		499.00	0.00	95,796.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-A			Lozano, Sierra		499.00	0.00	96,295.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-A			Lozano, Sierra		499.00	0.00	96,794.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 314-D			Majeekodunmi, Matthew		724.00	0.00	97,518.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 314-D			Majeekodunmi, Matthew		724.00	0.00	98,242.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 205-B			McGhee, Kandice		984.00	0.00	99,226.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 205-B			McGhee, Kandice		984.00	0.00	100,210.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-B			Mourning, Brodrick		624.00	0.00	100,834.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-B			Mourning, Brodrick		624.00	0.00	101,458.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 419-B			Mourning, Brodrick		624.00	0.00	102,082.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 122-C2			Muhammad, Tariq		425.00	0.00	102,507.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 122-C2			Muhammad, Tariq		425.00	0.00	102,932.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 122-C2			Muhammad, Tariq		425.00	0.00	103,357.75
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 408			Newman, Lindsay		464.61	0.00	103,822.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 520-B			Oluleye, Olanrewaju		1,048.00	0.00	104,870.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 316-C			Prince Thomas, Ta Darius		650.00	0.00	105,520.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 316-C			Prince Thomas, Ta Darius		650.00	0.00	106,170.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-B			Quinn, Allyssa		754.00	0.00	106,924.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-B			Quinn, Allyssa		754.00	0.00	107,678.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-B			Quinn, Allyssa		754.00	0.00	108,432.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 316-C			Riley, K'Andra		655.00	0.00	109,087.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 316-C			Riley, K'Andra		655.00	0.00	109,742.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 316-C			Riley, K'Andra		655.00	0.00	110,397.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 316-C			Riley, K'Andra		655.00	0.00	111,052.36
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 223-C			Ringgold, Destiny		480.94	0.00	111,533.30
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 223-C			Ringgold, Destiny		855.00	0.00	112,388.30
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 108			Romero, Nicholas		900.71	0.00	113,289.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 108			Romero, Nicholas		1,420.00	0.00	114,709.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 108			Romero, Nicholas		1,420.00	0.00	116,129.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 210-B			Roquemore Jr., Michael		550.00	0.00	116,679.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 315-D			Ross, Coreesha		825.00	0.00	117,504.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 315-D			Ross, Coreesha		825.00	0.00	118,329.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 223-B			Sanders, Aerial		618.00	0.00	118,947.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 223-B			Sanders, Aerial		754.00	0.00	119,701.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 113-D			Scott, Ebony		644.00	0.00	120,345.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 302-B2			Sellers, D'Mond		449.00	0.00	120,794.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 302-B2			Sellers, D'Mond		449.00	0.00	121,243.01
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 321			Stewart Jr., Anthony		269.52	0.00	121,512.53
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 423-B			Stripling, Shontae		680.44	0.00	122,192.97
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 423-B			Stripling, Shontae		855.00	0.00	123,047.97
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-C			Taylor, Tytiana		769.00	0.00	123,816.97
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-C			Taylor, Tytiana		769.00	0.00	124,585.97
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 423-D			Thomas, Aleja		865.00	0.00	125,450.97
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 415-D			Wariso, Kalada		820.18	0.00	126,271.15
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 415-D			Wariso, Kalada		835.00	0.00	127,106.15
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 415-D			Wariso, Kalada		835.00	0.00	127,941.15
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 322-C			Warren, Leaharay		754.00	0.00	128,695.15
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		264.59	0.00	128,959.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		499.00	0.00	129,458.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		499.00	0.00	129,957.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		499.00	0.00	130,456.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		499.00	0.00	130,955.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		499.00	0.00	131,454.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		499.00	0.00	131,953.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 418-B2			Wells, Quantas		499.00	0.00	132,452.74
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 426-D			Willis, Jacob		421.69	0.00	132,874.43
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 426-D			Willis, Jacob		835.00	0.00	133,709.43
4070	9/18/2019	9/18/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 426-D			Willis, Jacob		835.00	0.00	134,544.43
4070	9/18/2019	9/19/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 408			Newman, Lindsay		0.00	(464.61)	134,079.82
4070	9/18/2019	10/18/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 323-C			Taylor, Tytiana		0.00	(769.00)	133,310.82
4070	9/18/2019	10/18/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 323-C			Taylor, Tytiana		0.00	(769.00)	132,541.82
4070	9/19/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 408			Newman, Lindsay		464.61	0.00	133,006.43
4070	9/19/2019	9/23/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 408			Newman, Lindsay		0.00	(464.61)	132,541.82
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		507.49	0.00	133,049.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	133,904.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	134,759.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	135,614.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	136,469.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	137,218.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	137,967.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	138,716.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	139,465.31
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 218-B			Loredo, Ncolas		983.80	0.00	140,449.11
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 117-B			Adkins, Zion		746.36	0.00	141,195.47
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 117-B			Adkins, Zion		0.00	(746.36)	140,449.11
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 117-B			Adkins, Zion		574.86	0.00	141,023.97
4070	9/20/2019	9/30/2019	09/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 117-B			Adkins, Zion		0.00	(574.86)	140,449.11
4070	9/20/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	139,594.11
4070	9/20/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	138,739.11
4070	9/20/2019	10/11/2019	10									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4070	9/30/2019	10/30/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(749.00)	134,282.00
4070	9/30/2019	10/30/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(749.00)	133,533.00
4070	9/30/2019	10/30/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(7.38)	133,525.62
4070	10/4/2019	10/4/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 117-B			Adkins, Zion		274.86	0.00	133,800.48
4070	10/4/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 117-B			Adkins, Zion		0.00	(274.86)	133,525.62
4070	10/5/2019	10/5/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-A			Johnson, Tyrese		453.00	0.00	133,978.62
4070	10/5/2019	10/5/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-A			Johnson, Tyrese		769.00	0.00	134,747.62
4070	10/5/2019	10/5/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-A			Johnson, Tyrese		769.00	0.00	135,516.62
4070	10/5/2019	10/5/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-A			Johnson, Tyrese		769.00	0.00	136,285.62
4070	10/5/2019	10/5/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-A			Johnson, Tyrese		769.00	0.00	137,054.62
4070	10/5/2019	10/5/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-A			Johnson, Tyrese		769.00	0.00	137,823.62
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		207.49	0.00	138,031.11
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	138,886.11
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	139,741.11
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	140,596.11
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	141,451.11
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 117-B			Adkins, Zion		124.86	0.00	141,575.97
4070	10/11/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	140,720.97
4070	10/11/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	139,865.97
4070	10/11/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	139,010.97
4070	10/11/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	138,155.97
4070	10/11/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(207.49)	137,948.48
4070	10/11/2019	10/18/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 117-B			Adkins, Zion		0.00	(124.86)	137,823.62
4070	10/15/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		214.00	0.00	138,037.62
4070	10/15/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	138,862.62
4070	10/15/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	139,687.62
4070	10/15/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	140,512.62
4070	10/15/2019	10/15/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		825.00	0.00	141,337.62
4070	10/17/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	142,192.62
4070	10/17/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	143,047.62
4070	10/17/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	143,902.62
4070	10/17/2019	10/17/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	144,757.62
4070	10/17/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	143,902.62
4070	10/17/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	143,047.62
4070	10/17/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	142,192.62
4070	10/17/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	141,337.62
4070	10/18/2019	10/18/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-C			Taylor, Tytiana		769.00	0.00	142,106.62
4070	10/18/2019	10/18/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 323-C			Taylor, Tytiana		769.00	0.00	142,875.62
4070	10/23/2019	10/23/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		564.51	0.00	143,440.13
4070	10/23/2019	10/23/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	144,189.13
4070	10/23/2019	10/23/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	144,938.13
4070	10/23/2019	10/23/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	145,687.13
4070	10/23/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	144,938.13
4070	10/23/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	144,189.13
4070	10/23/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(749.00)	143,440.13
4070	10/23/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 422-C			Markland, Lennox		0.00	(564.51)	142,875.62
4070	10/25/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		759.49	0.00	143,635.11
4070	10/25/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	144,490.11
4070	10/25/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	145,345.11
4070	10/25/2019	10/25/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	146,200.11
4070	10/25/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	145,345.11
4070	10/25/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(759.49)	144,585.62
4070	10/25/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	143,730.62
4070	10/25/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(855.00)	142,875.62
4070	10/30/2019	10/30/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		386.38	0.00	143,262.00
4070	10/30/2019	10/30/2019	10/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 226-A			Swain, Courtney		749.00	0.00	144,011.00
4070	11/1/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		659.49	0.00	144,670.49
4070	11/1/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	145,525.49
4070	11/1/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	146,380.49
4070	11/1/2019	11/1/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 327-D			Davis, Eris		855.00	0.00	147,235.49
4070	11/8/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		192.51	0.00	147,428.00
4070	11/8/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	148,177.00
4070	11/8/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	148,926.00
4070	11/8/2019	11/8/2019	11/2019	Bad Debt - Rent (Tr.AR Charge	Write Off for transac 422-C			Markland, Lennox		749.00	0.00	149,675.00
4070: Bad Debt - Rent:									149,675.00	282,429.39	(132,754.39)	149,675.00

GL Account: 4075: Bad Debt Recovery - Rent

				Beginning Balance					0.00	0.00	0.00
4075	5/15/2019	5/15/2019	05/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 506-A		Falade, Oluwadamilola		0.00	(100.00)	(100.00)
4075	5/15/2019	5/15/2019	05/2019	Bad Debt Recovery AR Charge	Reversal of transact 506-A		Falade, Oluwadamilola		100.00	0.00	0.00
4075	5/20/2019	5/20/2019	05/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 422-C		Markland, Lennox		0.00	(276.51)	(276.51)
4075	5/20/2019	5/20/2019	05/2019	Bad Debt Recovery AR Charge	Reversal of transact 422-C		Markland, Lennox		276.51	0.00	0.00
4075	5/28/2019	5/28/2019	05/2019	Bad Debt Recovery AR Charge			& Outsourcing, Fair Collections		0.00	(469.52)	(469.52)
4075	6/17/2019	6/17/2019	06/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 506-A		Falade, Oluwadamilola		0.00	(100.00)	(569.52)
4075	6/17/2019	6/17/2019	06/2019	Bad Debt Recovery AR Charge	Reversal of transact 506-A		Falade, Oluwadamilola		100.00	0.00	(469.52)
4075	6/20/2019	6/20/2019	06/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 422-C		Markland, Lennox		0.00	(23.49)	(493.01)
4075	6/20/2019	7/22/2019	07/2019	Bad Debt Recovery AR Charge	Reversal of transact 422-C		Markland, Lennox		23.49	0.00	(469.52)
4075	6/24/2019	6/24/2019	06/2019	Bad Debt Recovery AR Charge	Bad Debt Recovered for transaction 13	Anetekhai, Destiny			0.00	(300.00)	(769.52)
4075	6/24/2019	6/24/2019	06/2019	Bad Debt Recovery AR Charge	Reversal of transaction ID:179062876	Anetekhai, Destiny			300.00	0.00	(469.52)
4075	7/15/2019	7/15/2019	07/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 506-A		Falade, Oluwadamilola		0.00	(100.00)	(569.52)
4075	7/15/2019	7/15/2019	07/2019	Bad Debt Recovery AR Charge	Reversal of transact 506-A		Falade, Oluwadamilola		100.00	0.00	(469.52)
4075	7/22/2019	7/22/2019	07/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 422-C		Markland, Lennox		0.00	(300.00)	(769.52)
4075	7/22/2019	7/22/2019	07/2019	Bad Debt Recovery AR Charge	Reversal of transact 422-C		Markland, Lennox		300.00	0.00	(469.52)
4075	8/2/2019	8/2/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(185.50)	(655.02)
4075	8/2/2019	8/2/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 220-B		Martinez, Marcelino		185.50	0.00	(469.52)
4075	8/15/2019	8/15/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 506-A		Falade, Oluwadamilola		0.00	(100.00)	(569.52)
4075	8/15/2019	8/15/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 506-A		Falade, Oluwadamilola		100.00	0.00	(469.52)
4075	8/16/2019	8/16/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(130.19)	(599.71)
4075	8/16/2019	8/16/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 220-B		Martinez, Marcelino		130.19	0.00	(469.52)
4075	8/20/2019	8/20/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 422-C		Markland, Lennox		0.00	(300.00)	(769.52)
4075	8/20/2019	8/20/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 422-C		Markland, Lennox		300.00	0.00	(469.52)
4075	8/23/2019	8/23/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(200.00)	(669.52)
4075	8/23/2019	8/23/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 220-B		Martinez, Marcelino		200.00	0.00	(469.52)
4075	8/30/2019	8/30/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(200.00)	(669.52)
4075	8/30/2019	8/30/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 220-B		Martinez, Marcelino		200.00	0.00	(469.52)
4075	8/30/2019	8/30/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 226-A		Swain, Courtney		0.00	(181.62)	(651.14)
4075	8/30/2019	8/30/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 226-A		Swain, Courtney		181.62	0.00	(469.52)
4075	8/30/2019	8/30/2019	08/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 314-D		Mayes, Jacorien		0.00	(531.64)	(1,001.16)
4075	8/30/2019	8/30/2019	08/2019	Bad Debt Recovery AR Charge	Reversal of transact 314-D		Mayes, Jacorien		531.64	0.00	(469.52)
4075	9/17/2019	9/17/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recovere 506-A		Falade, Oluwadamilola		0.00	(100.00)	(569.52)
4075	9/17/2019	9/17/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact 506-A		Falade, Oluwadamilola		100.00	0.00	(469.52)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4075	9/20/2019	9/20/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	327-D		Davis, Eris	0.00	(300.00)		(769.52)
4075	9/20/2019	9/20/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact	327-D		Davis, Eris	300.00	0.00		(469.52)
4075	9/20/2019	9/20/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	422-C		Markland, Lennox	0.00	(125.51)		(595.03)
4075	9/20/2019	9/20/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact	422-C		Markland, Lennox	125.51	0.00		(469.52)
4075	9/20/2019	9/20/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	117-B		Adkins, Zion	0.00	(171.50)		(641.02)
4075	9/20/2019	9/20/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact	117-B		Adkins, Zion	171.50	0.00		(469.52)
4075	9/23/2019	9/23/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	408		Newman, Lindsay	0.00	(464.61)		(934.13)
4075	9/23/2019	9/23/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact	408		Newman, Lindsay	464.61	0.00		(469.52)
4075	9/30/2019	9/30/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	117-B		Adkins, Zion	0.00	(150.00)		(619.52)
4075	9/30/2019	9/30/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact	117-B		Adkins, Zion	150.00	0.00		(469.52)
4075	9/30/2019	9/30/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	226-A		Swain, Courtney	0.00	(560.00)		(1,029.52)
4075	9/30/2019	9/30/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact	226-A		Swain, Courtney	560.00	0.00		(469.52)
4075	9/30/2019	9/30/2019	09/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	314-D		Mayes, Jacorien	0.00	(83.38)		(552.90)
4075	9/30/2019	9/30/2019	09/2019	Bad Debt Recovery AR Charge	Reversal of transact	314-D		Mayes, Jacorien	83.38	0.00		(469.52)
4075	10/4/2019	10/4/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	117-B		Adkins, Zion	0.00	(150.00)		(619.52)
4075	10/4/2019	10/4/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	117-B		Adkins, Zion	150.00	0.00		(469.52)
4075	10/11/2019	10/11/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	327-D		Davis, Eris	0.00	(300.00)		(769.52)
4075	10/11/2019	10/11/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	327-D		Davis, Eris	300.00	0.00		(469.52)
4075	10/11/2019	10/11/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	117-B		Adkins, Zion	0.00	(150.00)		(619.52)
4075	10/11/2019	10/11/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	117-B		Adkins, Zion	150.00	0.00		(469.52)
4075	10/15/2019	10/15/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	506-A		Falade, Oluwadamilola	0.00	(100.00)		(569.52)
4075	10/15/2019	10/15/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	506-A		Falade, Oluwadamilola	100.00	0.00		(469.52)
4075	10/17/2019	10/17/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	327-D		Davis, Eris	0.00	(207.49)		(677.01)
4075	10/17/2019	10/17/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	327-D		Davis, Eris	207.49	0.00		(469.52)
4075	10/18/2019	10/18/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	117-B		Adkins, Zion	0.00	(124.86)		(594.38)
4075	10/18/2019	10/18/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	117-B		Adkins, Zion	124.86	0.00		(469.52)
4075	10/23/2019	10/23/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	422-C		Markland, Lennox	0.00	(184.49)		(654.01)
4075	10/23/2019	10/23/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	422-C		Markland, Lennox	184.49	0.00		(469.52)
4075	10/25/2019	10/25/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	327-D		Davis, Eris	0.00	(95.51)		(565.03)
4075	10/25/2019	10/25/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	327-D		Davis, Eris	95.51	0.00		(469.52)
4075	10/30/2019	10/30/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	314-D		Mayes, Jacorien	0.00	(515.62)		(985.14)
4075	10/30/2019	10/30/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	314-D		Mayes, Jacorien	515.62	0.00		(469.52)
4075	10/30/2019	10/30/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	226-A		Swain, Courtney	0.00	(7.38)		(476.90)
4075	10/30/2019	10/30/2019	10/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	226-A		Swain, Courtney	0.00	(362.62)		(839.52)
4075	10/30/2019	10/30/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	226-A		Swain, Courtney	362.62	0.00		(476.90)
4075	10/30/2019	10/30/2019	10/2019	Bad Debt Recovery AR Charge	Reversal of transact	226-A		Swain, Courtney	7.38	0.00		(469.52)
4075	11/1/2019	11/1/2019	11/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	327-D		Davis, Eris	0.00	(100.00)		(569.52)
4075	11/1/2019	11/1/2019	11/2019	Bad Debt Recovery AR Charge	Reversal of transact	327-D		Davis, Eris	100.00	0.00		(469.52)
4075	11/8/2019	11/8/2019	11/2019	Bad Debt Recovery AR Charge	Bad Debt Recover	422-C		Markland, Lennox	0.00	(372.00)		(841.52)
4075	11/8/2019	11/8/2019	11/2019	Bad Debt Recovery AR Charge	Reversal of transact	422-C		Markland, Lennox	372.00	0.00		(469.52)
4075: Bad Debt Recovery - Rent:									(469.52)	7,653.92	(8,123.44)	(469.52)

GL Account: 4101: Utilities Recovery

4101					Beginning Balance				0.00	0.00		0.00
4101	3/1/2018	8/15/2019	08/2019	Utilities - electricity (AR Charge)	Reversal of transact	417-A		Adderley, Allan	3.79	0.00		3.79
4101	1/1/2019	12/11/2019	12/2019	Trash Reimburseme (AR Charge)	Monthly Trash Reim	414-C		Broussard, Kandice	0.00	(9.00)		(5.21)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	102-A		Del Abra, Mireya	0.00	(7.97)		(13.18)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	102-A		Del Abra, Mireya	0.00	(6.08)		(19.26)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	102-A		Del Abra, Mireya	0.00	(8.32)		(27.58)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	102-B		Def-Vereen, Jasmine	0.00	(7.97)		(35.55)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	102-B		Def-Vereen, Jasmine	0.00	(6.08)		(41.63)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	102-B		Def-Vereen, Jasmine	0.00	(8.32)		(49.95)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	108		Romero, Nicholas	0.00	(51.24)		(101.19)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	108		Romero, Nicholas	0.00	(57.22)		(158.41)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	108		Romero, Nicholas	0.00	(56.30)		(214.71)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	113-A		Horton, Camesha	0.00	(6.76)		(221.47)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	113-A		Horton, Camesha	0.00	(4.96)		(226.43)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	113-A		Horton, Camesha	0.00	(7.08)		(233.51)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	113-B		Thomas, Jimara	0.00	(4.96)		(238.47)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	113-B		Thomas, Jimara	0.00	(6.76)		(245.23)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	113-B		Thomas, Jimara	0.00	(7.08)		(252.31)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	113-C		Key, Mercedes	0.00	(7.08)		(259.39)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	113-C		Key, Mercedes	0.00	(6.76)		(266.15)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	113-C		Key, Mercedes	0.00	(4.96)		(271.11)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	113-D		Scott, Ebony	0.00	(4.96)		(276.07)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	113-D		Scott, Ebony	0.00	(6.76)		(282.83)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	113-D		Scott, Ebony	0.00	(7.08)		(289.91)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	116-B		Apetuje, Shola	0.00	(6.30)		(296.21)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	116-B		Apetuje, Shola	0.00	(6.63)		(302.84)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	116-B		Apetuje, Shola	0.00	(4.53)		(307.37)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	116-C		Ely, Kaitlyn	0.00	(4.53)		(311.90)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	116-C		Ely, Kaitlyn	0.00	(6.30)		(318.20)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	116-C		Ely, Kaitlyn	0.00	(6.63)		(324.83)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	116-D		Williams, Malika	0.00	(4.53)		(329.36)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	116-D		Williams, Malika	0.00	(6.63)		(335.99)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	116-D		Williams, Malika	0.00	(6.30)		(342.29)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	117-A		Grace, Brandon	0.00	(7.91)		(350.20)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	117-A		Grace, Brandon	0.00	(9.90)		(360.10)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	117-A		Grace, Brandon	0.00	(10.28)		(370.38)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	117-B		Adkins, Zion	0.00	(9.90)		(380.28)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	117-B		Adkins, Zion	0.00	(10.28)		(390.56)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	117-B		Adkins, Zion	0.00	(7.91)		(398.47)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/28	119-B		Butler, Cassidy	0.00	(1.73)		(400.20)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	119-B		Butler, Cassidy	0.00	(104.52)		(504.72)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 01/08	119-C		Mabry, Josiha	0.00	(12.67)		(517.39)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	119-C		Mabry, Josiha	0.00	(12.26)		(529.65)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	119-C		Mabry, Josiha	0.00	(10.10)		(539.75)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	121		Davis, Joe	0.00	(1.20)		(540.95)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	121		Davis, Joe	0.00	(0.92)		(541.87)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 10/08	122-A		Bolden, Henry T	0.00	(6.32)		(548.19)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	122-A		Bolden, Henry T	0.00	(6.65)		(554.84)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 11/08	122-A		Bolden, Henry T	0.00	(4.56)		(559.40)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge)	Electricity For 12/08	122-B		Harris, Lucis	0.00	(6.65)		(566.0

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4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 126-A	Electricity For 11/08 126-A		Jolly, Adam	0.00	(3.11)		(615.10)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 126-A	Electricity For 10/08 126-A		Jolly, Adam	0.00	(4.75)		(619.85)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 126-A	Electricity For 12/08 126-A		Jolly, Adam	0.00	(5.05)		(624.90)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 126-B	Electricity For 11/08 126-B		Andrews, Chazlyn	0.00	(3.11)		(628.01)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 126-B	Electricity For 10/08 126-B		Andrews, Chazlyn	0.00	(4.75)		(632.76)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 126-B	Electricity For 12/08 126-B		Andrews, Chazlyn	0.00	(5.05)		(637.81)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 126-D	Electricity For 10/08 126-D		Johnson, Nakayla	0.00	(4.75)		(642.56)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 126-D	Electricity For 11/08 126-D		Johnson, Nakayla	0.00	(3.11)		(645.67)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 126-D	Electricity For 12/08 126-D		Johnson, Nakayla	0.00	(5.05)		(650.72)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 203-A	Electricity For 10/08 203-A		Vu, Hau	0.00	(2.13)		(652.85)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 203-A	Electricity For 11/08 203-A		Vu, Hau	0.00	(0.83)		(653.48)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 203-A	Electricity For 12/08 203-A		Vu, Hau	0.00	(2.40)		(655.88)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 203-B	Electricity For 10/08 203-B		Jenkins, Malique	0.00	(2.13)		(658.01)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 203-B	Electricity For 12/08 203-B		Jenkins, Malique	0.00	(2.40)		(660.41)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 203-B	Electricity For 11/08 203-B		Jenkins, Malique	0.00	(0.83)		(661.04)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 203-C	Electricity For 11/08 203-C		Adekunle, Oluwashina	0.00	(0.83)		(661.67)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 203-C	Electricity For 10/08 203-C		Adekunle, Oluwashina	0.00	(2.13)		(663.80)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 203-C	Electricity For 12/08 203-C		Adekunle, Oluwashina	0.00	(2.40)		(666.20)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 203-D	Electricity For 11/08 203-D		Milton, Kameron	0.00	(0.83)		(666.83)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 203-D	Electricity For 12/08 203-D		Milton, Kameron	0.00	(2.40)		(669.23)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 203-D	Electricity For 10/08 203-D		Milton, Kameron	0.00	(2.13)		(671.36)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 204-A	Electricity For 10/08 204-A		Fuller, Tori	0.00	(9.03)		(680.39)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 204-A	Electricity For 12/08 204-A		Fuller, Tori	0.00	(9.39)		(689.78)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 204-A	Electricity For 11/08 204-A		Fuller, Tori	0.00	(7.10)		(696.88)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 204-B	Electricity For 11/08 204-B		Knudsen, Anna	0.00	(7.10)		(703.98)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 204-B	Electricity For 12/08 204-B		Knudsen, Anna	0.00	(9.39)		(713.37)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 204-B	Electricity For 10/08 204-B		Knudsen, Anna	0.00	(9.03)		(722.40)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 205-A	Electricity For 10/08 205-A		Jefferson, Kalandrea	0.00	(54.77)		(777.17)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 205-A	Electricity For 11/08 205-A		Jefferson, Kalandrea	0.00	(97.44)		(874.61)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 205-A	Electricity For 12/08 205-A		Jefferson, Kalandrea	0.00	(107.45)		(982.06)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 206-A	Electricity For 11/08 206-A		Pearson, Jamal	0.00	(5.97)		(988.03)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 206-A	Electricity For 10/08 206-A		Pearson, Jamal	0.00	(6.18)		(994.21)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 206-D	Electricity For 11/08 206-D		Fletcher, Myles	0.00	(6.18)		(1,000.39)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/05 206-D	Electricity For 12/05 206-D		Fletcher, Myles	0.00	(3.61)		(1,004.00)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 208	Electricity For 12/08 208		Teinert, Trent	0.00	(40.97)		(1,044.97)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 208	Electricity For 10/08 208		Teinert, Trent	0.00	(40.22)		(1,085.19)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 208	Electricity For 11/08 208		Teinert, Trent	0.00	(36.22)		(1,121.41)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 213-C	Electricity For 11/08 213-C		Ratcliffe, Avery	0.00	(19.31)		(1,140.72)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 213-C	Electricity For 10/08 213-C		Ratcliffe, Avery	0.00	(22.15)		(1,162.87)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 213-C	Electricity For 12/08 213-C		Ratcliffe, Avery	0.00	(19.97)		(1,182.84)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 213-D	Electricity For 11/08 213-D		Pancorvo, Katia	0.00	(19.31)		(1,202.15)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 213-D	Electricity For 12/08 213-D		Pancorvo, Katia	0.00	(19.97)		(1,222.12)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 213-D	Electricity For 10/08 213-D		Pancorvo, Katia	0.00	(22.15)		(1,244.27)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 214-A	Electricity For 12/08 214-A		Setna, Serena	0.00	(8.34)		(1,252.61)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 214-A	Electricity For 10/08 214-A		Setna, Serena	0.00	(8.01)		(1,260.62)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 214-A	Electricity For 11/08 214-A		Setna, Serena	0.00	(6.11)		(1,266.73)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 214-B	Electricity For 10/08 214-B		Tijerina, Celine	0.00	(8.01)		(1,274.74)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 214-B	Electricity For 11/08 214-B		Tijerina, Celine	0.00	(6.11)		(1,280.85)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 214-B	Electricity For 12/08 214-B		Tijerina, Celine	0.00	(8.34)		(1,289.19)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 214-C	Electricity For 10/08 214-C		Vicklund, Julianna	0.00	(8.01)		(1,297.20)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 214-C	Electricity For 12/08 214-C		Vicklund, Julianna	0.00	(8.34)		(1,305.54)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 214-C	Electricity For 11/08 214-C		Vicklund, Julianna	0.00	(6.11)		(1,311.65)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 214-D	Electricity For 11/08 214-D		Steward, Kimari	0.00	(6.11)		(1,317.76)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 214-D	Electricity For 12/08 214-D		Steward, Kimari	0.00	(8.34)		(1,326.10)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 214-D	Electricity For 10/08 214-D		Steward, Kimari	0.00	(8.01)		(1,334.11)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 217-A	Electricity For 10/08 217-A		Wicker, Jayce	0.00	(8.68)		(1,342.79)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 217-A	Electricity For 12/08 217-A		Wicker, Jayce	0.00	(9.04)		(1,351.83)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 217-A	Electricity For 11/08 217-A		Wicker, Jayce	0.00	(6.76)		(1,358.59)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 217-B	Electricity For 10/08 217-B		Ladet, Kayla	0.00	(8.68)		(1,367.27)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 217-B	Electricity For 11/08 217-B		Ladet, Kayla	0.00	(6.76)		(1,374.03)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 217-B	Electricity For 12/08 217-B		Ladet, Kayla	0.00	(9.04)		(1,383.07)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 218-A1	Electricity For 10/08 218-A1		Voges, Preston	0.00	(12.85)		(1,395.92)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 218-A1	Electricity For 12/08 218-A1		Voges, Preston	0.00	(13.24)		(1,409.16)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 218-A1	Electricity For 11/08 218-A1		Voges, Preston	0.00	(10.62)		(1,419.78)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 218-B	Electricity For 10/08 218-B		Loredo, Nycolas	0.00	(12.85)		(1,432.63)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 218-B	Electricity For 12/08 218-B		Loredo, Nycolas	0.00	(13.24)		(1,445.87)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 218-B	Electricity For 11/08 218-B		Loredo, Nycolas	0.00	(10.62)		(1,456.49)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 218-A	Electricity For 10/08 218-A		Davis, Markuel	0.00	(12.85)		(1,469.34)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 218-A	Electricity For 12/08 218-A		Davis, Markuel	0.00	(13.24)		(1,482.58)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 218-A	Electricity For 11/08 218-A		Davis, Markuel	0.00	(10.62)		(1,493.20)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 221	Electricity For 11/08 221		Arnold, Bryan	0.00	(8.62)		(1,501.82)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 221	Electricity For 12/08 221		Arnold, Bryan	0.00	(11.04)		(1,512.86)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 221	Electricity For 10/08 221		Arnold, Bryan	0.00	(10.67)		(1,523.53)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 225	Electricity For 11/08 225		Scott, Jermaine	0.00	(15.38)		(1,538.91)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 225	Electricity For 12/08 225		Scott, Jermaine	0.00	(18.40)		(1,557.31)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 225	Electricity For 10/08 225		Scott, Jermaine	0.00	(17.90)		(1,575.21)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 226-B	Electricity For 10/08 226-B		Weise, Alyssa	0.00	(3.33)		(1,578.54)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 226-C	Electricity For 10/08 226-C		Price, Hannah	0.00	(3.33)		(1,581.87)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 226-D	Electricity For 10/08 226-D		McKethen, Lian	0.00	(3.33)		(1,585.20)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 227-A	Electricity For 12/08 227-A		Khan, Zara	0.00	(1.54)		(1,586.74)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 227-A	Electricity For 10/08 227-A		Khan, Zara	0.00	(1.29)		(1,588.03)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 310-A	Electricity For 12/08 310-A		Adams, Mariah	0.00	(32.03)		(1,821.63)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 310-B	Electricity For 12/08 310-B		Dyson, Amanda	0.00	(32.03)		(1,853.66)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 310-B	Electricity For 11/08 310-B		Dyson, Amanda	0.00	(27.93)		(1,881.59)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 310-B	Electricity For 10/08 310-B		Dyson, Amanda	0.00	(31.42)		(1,913.01)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 314-A	Electricity For 10/08 314-A		Lumas, Skylar	0.00	(0.64)		(1,913.65)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 314-A	Electricity For 12/08 314-A		Lumas, Skylar	0.00	(0.88)		(1,914.53)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 314-B	Electricity For 10/08 314-B		Barron, Joseph	0.00	(0.64)		(1,915.17)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 314-B	Electricity For 12/08 314-B		Barron, Joseph	0.00	(0.88)		(1,916.05)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 314-C	Electricity For 12/08 314-C		Blair, James	0.00	(0.88)		(1,916.93)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 314-C	Electricity For 10/08 314-C		Blair, James	0.00	(0.64)		(1,917.57)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 315-B	Electricity For 10/08 315-B		Whitaker, Ernest	0.00	(7.29)		(1,924.86)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 315-B	Electricity For 11/08 315-B		Whitaker, Ernest	0.00	(5.45)		(1,930.31)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 315-B	Electricity For 12/08 315-B		Whitaker, Ernest	0.00	(7.61)		(1,937.92)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 315-C	Electricity For 10/08 315-C		Tekle, Brook	0.00	(7.29)		(1,945.21)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 315-C	Electricity For 12/08 315-C		Tekle, Brook	0.00	(7.61)		(1,952.82)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 315-C	Electricity For 11/08 315-C		Tekle, Brook	0.00	(5.45)		(1,958.27)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 315-D	Electricity For 12/08 315-D		Thornton, Jack	0.00	(7.61)		(1,965.88)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 315-D	Electricity For 10/08 315-D		Thornton, Jack	0.00	(7.29)		(1,973.17)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 315-D	Electricity For 11/08 315-D		Thornton, Jack	0.00	(5.45)		(1,978.62)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 315-D2	Electricity For 10/08 315-D2		Braxton, Diamond	0.00	(7.29)		(1,985.91)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 315-D2	Electricity For 11/08 315-D2		Braxton, Diamond	0.00	(5.45)		(1,991.36)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 315-D2	Electricity For 12/08 315-D2		Braxton, Diamond	0.00	(7.61)		(1,998.97)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 317-A	Electricity For 12/08 317-A		Rose, Ornella	0.00	(9.15)		(2,008.12)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 317-A	Electricity For 11/08 317-A		Rose, Ornella	0.00	(6.86)		(2,014.98)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 317-A	Electricity For 10/08 317-A		Rose, Ornella	0.00	(8.78)		(2,023.76)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 317-B	Electricity For 10/08 317-B		LeBlanc, Cora	0.00	(8.78)		(2,032.54)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 317-B	Electricity For 11/08 317-B		LeBlanc, Cora	0.00	(6.86)		(2,039.40)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 317-B	Electricity For 12/08 317-B		LeBlanc, Cora	0.00	(9.15)		(2,048.55)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 319-A	Electricity For 10/08 319-A		Kindred-Brown, Chelsie	0.00	(7.62)		(2,056.17)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 319-A	Electricity For 12/08 319-A		Kindred-Brown, Chelsie	0.00	(7.96)		(2,064.13)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 319-A	Electricity For 11/08 319-A		Kindred-Brown, Chelsie	0.00	(5.78)		(2,069.91)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 319-B	Electricity For 10/08 319-B		Walia, Aarti	0.00	(7.62)		(2,077.53)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 319-B	Electricity For 11/08 319-B		Walia, Aarti	0.00	(5.78)		(2,083.31)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 319-B	Electricity For 12/08 319-B		Walia, Aarti	0.00	(7.96)		(2,091.27)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 319-C	Electricity For 10/08 319-C		Chaudhry, Sana	0.00	(7.62)		(2,098.89)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 319-C	Electricity For 11/08 319-C		Chaudhry, Sana	0.00	(5.78)		(2,104.67)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 319-C	Electricity For 12/08 319-C		Chaudhry, Sana	0.00	(7.96)		(2,112.63)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 319-D	Electricity For 11/08 319-D		Williams-Brown, Ciara	0.00	(5.78)		(2,118.41)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 319-D	Electricity For 12/08 319-D		Williams-Brown, Ciara	0.00	(7.96)		(2,126.37)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 319-D	Electricity For 10/08 319-D		Williams-Brown, Ciara	0.00	(7.62)		(2,133.99)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 321	Electricity For 12/08 321		Henderson-Gooding, Lavon	0.00	(13.03)		(2,147.02)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 321	Electricity For 10/08 321		Henderson-Gooding, Lavon	0.00	(12.64)		(2,159.66)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 321	Electricity For 11/08 321		Henderson-Gooding, Lavon	0.00	(10.51)		(2,170.17)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/12 322-B	Electricity For 12/12 322-B		Hughes, Marissa	0.00	(13.99)		(2,184.16)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 322-B	Electricity For 12/08 322-B		Hughes, Marissa	0.00	(80.72)		(2,264.88)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 322-B	Electricity For 11/08 322-B		Hughes, Marissa	0.00	(111.26)		(2,376.14)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 322-D	Electricity For 10/08 322-D		Hewitt, Mahogany	0.00	(23.52)		(2,399.66)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 322-D	Electricity For 11/08 322-D		Hewitt, Mahogany	0.00	(20.59)		(2,420.25)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 322-D	Electricity For 12/08 322-D		Hewitt, Mahogany	0.00	(11.20)		(2,431.45)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 323-A	Electricity For 11/08 323-A		Johnson, Tyrese	0.00	(18.36)		(2,449.81)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 323-A	Electricity For 12/08 323-A		Johnson, Tyrese	0.00	(21.62)		(2,471.43)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 323-A	Electricity For 10/08 323-A		Johnson, Tyrese	0.00	(21.13)		(2,492.56)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 323-B	Electricity For 10/08 323-B		Bingham, Marhiya	0.00	(21.13)		(2,513.69)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 323-B	Electricity For 11/08 323-B		Bingham, Marhiya	0.00	(18.36)		(2,532.05)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 323-B	Electricity For 12/08 323-B		Bingham, Marhiya	0.00	(21.62)		(2,553.67)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 323-C	Electricity For 12/08 323-C		Taylor, Tytiana	0.00	(21.62)		(2,575.29)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 323-C	Electricity For 11/08 323-C		Taylor, Tytiana	0.00	(18.36)		(2,593.65)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 323-C	Electricity For 10/08 323-C		Taylor, Tytiana	0.00	(21.13)		(2,614.78)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 323-D	Electricity For 10/08 323-D		Alexander-Smith, Janik	0.00	(21.13)		(2,635.91)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 323-D	Electricity For 12/08 323-D		Alexander-Smith, Janik	0.00	(21.62)		(2,657.53)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 323-D	Electricity For 11/08 323-D		Alexander-Smith, Janik	0.00	(18.36)		(2,675.89)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 324	Electricity For 10/08 324		Wu, Peter	0.00	(3.30)		(2,679.19)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 324	Electricity For 11/08 324		Wu, Peter	0.00	(1.72)		(2,680.91)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 324	Electricity For 12/08 324		Wu, Peter	0.00	(3.54)		(2,684.45)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 327-A	Electricity For 11/08 327-A		Okafor, Ogechukwu	0.00	(4.93)		(2,689.38)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 327-A	Electricity For 12/08 327-A		Okafor, Ogechukwu	0.00	(7.06)		(2,696.44)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 327-A	Electricity For 10/08 327-A		Okafor, Ogechukwu	0.00	(6.74)		(2,703.18)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 327-B	Electricity For 10/08 327-B		Walker, Ayesha	0.00	(6.74)		(2,709.92)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 327-B	Electricity For 12/08 327-B		Walker, Ayesha	0.00	(7.06)		(2,716.98)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 327-B	Electricity For 11/08 327-B		Walker, Ayesha	0.00	(4.93)		(2,721.91)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 327-C	Electricity For 11/08 327-C		Smith, Kyla	0.00	(4.93)		(2,726.84)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 327-C	Electricity For 12/08 327-C		Smith, Kyla	0.00	(7.06)		(2,733.90)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 327-C	Electricity For 10/08 327-C		Smith, Kyla	0.00	(6.74)		(2,740.64)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 327-D	Electricity For 11/08 327-D		Wright, Imani	0.00	(4.93)		(2,745.57)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 327-D	Electricity For 10/08 327-D		Wright, Imani	0.00	(6.74)		(2,752.31)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 327-D	Electricity For 12/08 327-D		Wright, Imani	0.00	(7.06)		(2,759.37)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 402-A	Electricity For 10/08 402-A		Jordan, Travis	0.00	(3.19)		(2,762.56)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 402-A	Electricity For 12/08 402-A		Jordan, Travis	0.00	(2.92)		(2,765.48)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 402-A	Electricity For 11/08 402-A		Jordan, Travis	0.00	(1.41)		(2,766.89)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 402-B	Electricity For 11/08 402-B		Hodge, Ka'Leif	0.00	(1.41)		(2,768.30)
4101	2/1/2019	2/19/2019	02/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 410-B	Electricity For 10/08 410-B		Momin, Alvin	0.00	(28.57)	(2,981.12)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 410-B	Electricity For 10/08 410-B		Momin, Alvin	0.00	(25.33)	(3,006.45)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 410-B	Electricity For 12/08 410-B		Momin, Alvin	0.00	(29.17)	(3,035.62)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 410-A	Electricity For 10/08 410-A		Wythers, Daniel	0.00	(28.57)	(3,064.19)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 410-A	Electricity For 11/08 410-A		Wythers, Daniel	0.00	(25.33)	(3,089.52)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 410-A	Electricity For 12/08 410-A		Wythers, Daniel	0.00	(29.17)	(3,118.69)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 414-A	Electricity For 12/08 414-A		Jantz, Caleb	0.00	(0.03)	(3,118.72)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 414-B	Electricity For 12/08 414-B		Chiari, Ryan	0.00	(0.03)	(3,118.75)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 414-C	Electricity For 12/08 414-C		Williams, Dua/Vadis	0.00	(0.03)	(3,118.78)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 414-D	Electricity For 12/08 414-D		Offield, Joshua	0.00	(0.03)	(3,118.81)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 418-A	Electricity For 10/08 418-A		Steadman, Kareem	0.00	(1.57)	(3,120.38)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 418-A	Electricity For 12/08 418-A		Steadman, Kareem	0.00	(1.82)	(3,122.20)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 418-A	Electricity For 11/08 418-A		Steadman, Kareem	0.00	(0.11)	(3,122.31)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 418-B	Electricity For 11/08 418-B		Sagaille, Robert	0.00	(0.11)	(3,122.42)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 418-B	Electricity For 12/08 418-B		Sagaille, Robert	0.00	(1.82)	(3,124.24)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 418-B	Electricity For 10/08 418-B		Sagaille, Robert	0.00	(1.57)	(3,125.81)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 418-A2	Electricity For 10/08 418-A2		Garcia, Will	0.00	(1.57)	(3,127.38)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 418-A2	Electricity For 11/08 418-A2		Garcia, Will	0.00	(0.11)	(3,127.49)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 418-A2	Electricity For 12/08 418-A2		Garcia, Will	0.00	(1.82)	(3,129.31)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 418-B2	Electricity For 11/08 418-B2		Davidson, Keendre	0.00	(0.11)	(3,129.42)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 418-B2	Electricity For 12/08 418-B2		Davidson, Keendre	0.00	(1.82)	(3,131.24)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 418-B2	Electricity For 10/08 418-B2		Davidson, Keendre	0.00	(1.57)	(3,132.81)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 419-A	Electricity For 10/08 419-A		Ofoegbu, Collins	0.00	(7.09)	(3,139.90)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 419-A	Electricity For 11/08 419-A		Ofoegbu, Collins	0.00	(5.27)	(3,145.17)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 419-A	Electricity For 12/08 419-A		Ofoegbu, Collins	0.00	(7.41)	(3,152.58)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 419-B	Electricity For 12/08 419-B		Mourning, Brodrick	0.00	(7.41)	(3,159.99)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 419-B	Electricity For 11/08 419-B		Mourning, Brodrick	0.00	(5.27)	(3,165.26)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 419-B	Electricity For 10/08 419-B		Mourning, Brodrick	0.00	(7.09)	(3,172.35)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 419-D	Electricity For 10/08 419-D		Yousaf, Hammad	0.00	(7.09)	(3,179.44)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 419-D	Electricity For 11/08 419-D		Yousaf, Hammad	0.00	(5.27)	(3,184.71)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 419-D	Electricity For 12/08 419-D		Yousaf, Hammad	0.00	(7.41)	(3,192.12)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 421	Electricity For 11/08 421		Cabral, Matthew	0.00	(6.05)	(3,198.17)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 421	Electricity For 10/08 421		Cabral, Matthew	0.00	(7.94)	(3,206.11)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 421	Electricity For 12/08 421		Cabral, Matthew	0.00	(8.29)	(3,214.40)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 422-A	Electricity For 10/08 422-A		Dukes, Kaiman	0.00	(12.26)	(3,226.66)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 422-A	Electricity For 11/08 422-A		Dukes, Kaiman	0.00	(10.10)	(3,236.76)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 422-A	Electricity For 12/08 422-A		Dukes, Kaiman	0.00	(12.67)	(3,249.43)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 422-D	Electricity For 11/08 422-D		Somerville, Larenzo	0.00	(10.10)	(3,259.53)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 422-D	Electricity For 12/08 422-D		Somerville, Larenzo	0.00	(12.67)	(3,272.20)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 422-D	Electricity For 10/08 422-D		Somerville, Larenzo	0.00	(12.26)	(3,284.46)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 423-A	Electricity For 10/08 423-A		Wade, Tiara	0.00	(12.10)	(3,296.56)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 423-A	Electricity For 11/08 423-A		Wade, Tiara	0.00	(9.95)	(3,306.51)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 423-A	Electricity For 12/08 423-A		Wade, Tiara	0.00	(12.48)	(3,318.99)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 423-B	Electricity For 11/08 423-B		Brooks, Paige	0.00	(9.95)	(3,328.94)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 423-B	Electricity For 10/08 423-B		Brooks, Paige	0.00	(12.10)	(3,341.04)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 423-B	Electricity For 12/08 423-B		Brooks, Paige	0.00	(12.48)	(3,353.52)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 423-C	Electricity For 10/08 423-C		Def-Enaohwo, Itivere	0.00	(12.10)	(3,365.62)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 423-C	Electricity For 11/08 423-C		Def-Enaohwo, Itivere	0.00	(9.95)	(3,375.57)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 423-C	Electricity For 12/08 423-C		Def-Enaohwo, Itivere	0.00	(12.48)	(3,388.05)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 423-D	Electricity For 10/08 423-D		Chikezie, Rebekah	0.00	(12.10)	(3,400.15)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 423-D	Electricity For 11/08 423-D		Chikezie, Rebekah	0.00	(9.95)	(3,410.10)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 423-D	Electricity For 12/08 423-D		Chikezie, Rebekah	0.00	(12.48)	(3,422.58)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 425	Electricity For 12/08 425		Tsai, Kai Chu	0.00	(11.52)	(3,434.10)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 425	Electricity For 10/08 425		Tsai, Kai Chu	0.00	(11.16)	(3,445.26)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 425	Electricity For 11/08 425		Tsai, Kai Chu	0.00	(9.02)	(3,454.28)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 426-A	Electricity For 12/08 426-A		Gristy, Chance	0.00	(6.22)	(3,460.50)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 426-A	Electricity For 10/08 426-A		Gristy, Chance	0.00	(5.90)	(3,466.40)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 426-A	Electricity For 11/08 426-A		Gristy, Chance	0.00	(4.17)	(3,470.57)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 426-B	Electricity For 11/08 426-B		Franks, Chandler	0.00	(4.17)	(3,474.74)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 426-B	Electricity For 10/08 426-B		Franks, Chandler	0.00	(5.90)	(3,480.64)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 426-B	Electricity For 12/08 426-B		Franks, Chandler	0.00	(6.22)	(3,486.86)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 426-C	Electricity For 12/08 426-C		Shilnikov, Alex	0.00	(6.22)	(3,493.08)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 426-C	Electricity For 10/08 426-C		Shilnikov, Alex	0.00	(5.90)	(3,498.98)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 426-C	Electricity For 11/08 426-C		Shilnikov, Alex	0.00	(4.17)	(3,503.15)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 426-D	Electricity For 10/08 426-D		Romeu-Rodriguez, Emilio	0.00	(4.17)	(3,507.32)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 426-D	Electricity For 12/08 426-D		Romeu-Rodriguez, Emilio	0.00	(5.90)	(3,513.22)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 427-A	Electricity For 10/08 427-A		Tutt, Jai'Lon	0.00	(6.22)	(3,519.44)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 427-A	Electricity For 11/08 427-A		Tutt, Jai'Lon	0.00	(1.83)	(3,521.27)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 427-A	Electricity For 12/08 427-A		Tutt, Jai'Lon	0.00	(0.35)	(3,521.62)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 427-B	Electricity For 10/08 427-B		Foot, Jaly	0.00	(2.09)	(3,523.71)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 427-B	Electricity For 11/08 427-B		Foot, Jaly	0.00	(1.83)	(3,525.54)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 427-B	Electricity For 12/08 427-B		Foot, Jaly	0.00	(2.09)	(3,527.63)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 427-B	Electricity For 10/08 427-B		Foot, Jaly	0.00	(0.35)	(3,527.98)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 427-C	Electricity For 12/08 427-C		Lowe, Anthony	0.00	(1.83)	(3,529.81)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 427-C	Electricity For 11/08 427-C		Lowe, Anthony	0.00	(0.35)	(3,530.16)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 427-C	Electricity For 12/08 427-C		Lowe, Anthony	0.00	(2.09)	(3,532.25)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 427-D	Electricity For 10/08 427-D		Redding, David	0.00	(1.83)	(3,534.08)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 427-D	Electricity For 11/08 427-D		Redding, David	0.00	(0.35)	(3,534.43)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 427-D	Electricity For 12/08 427-D		Redding, David	0.00	(2.09)	(3,536.52)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 504-A	Electricity For 11/08 504-A		Brady, Hannah	0.00	(1.99)	(3,538.51)	
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge</								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 522-B	Hubbard, Deaja			0.00	(4.37)		(3,906.81)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 522-B	Hubbard, Deaja			0.00	(6.72)		(3,913.53)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 522-D	Austin, Amani			0.00	(4.37)		(3,917.90)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 522-D	Austin, Amani			0.00	(6.13)		(3,924.03)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 522-D	Austin, Amani			0.00	(6.72)		(3,930.75)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 523-A	Zisk, Patrick			0.00	(11.66)		(3,942.41)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 523-A	Zisk, Patrick			0.00	(12.04)		(3,954.45)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 523-A	Zisk, Patrick			0.00	(9.53)		(3,963.98)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 523-B	Stroud, Charles			0.00	(9.53)		(3,973.51)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 523-B	Stroud, Charles			0.00	(11.66)		(3,985.17)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 523-B	Stroud, Charles			0.00	(12.04)		(3,997.21)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 523-C	Ramos, Zimri			0.00	(12.04)		(4,009.25)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 523-C	Ramos, Zimri			0.00	(9.53)		(4,018.78)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 523-C	Ramos, Zimri			0.00	(11.66)		(4,030.44)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 523-D	Alhakeem, Omar			0.00	(11.66)		(4,042.10)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 523-D	Alhakeem, Omar			0.00	(12.04)		(4,054.14)
4101	2/1/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 523-D	Alhakeem, Omar			0.00	(9.53)		(4,063.67)
4101	2/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 322-B	Hughes, Marissa			80.72	0.00		(3,982.95)
4101	2/1/2019	3/5/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 213-D	Pancorvo, Katia			22.15	0.00		(3,960.80)
4101	2/1/2019	3/5/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 213-D	Pancorvo, Katia			19.31	0.00		(3,941.49)
4101	2/1/2019	3/5/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 213-D	Pancorvo, Katia			19.97	0.00		(3,921.52)
4101	2/1/2019	3/5/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 213-C	Ratcliffe, Avery			19.31	0.00		(3,902.21)
4101	2/1/2019	3/5/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 213-C	Ratcliffe, Avery			19.97	0.00		(3,882.24)
4101	2/1/2019	3/5/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 213-C	Ratcliffe, Avery			22.15	0.00		(3,860.09)
4101	2/1/2019	3/8/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Ballard 2, Deputy			26.99	0.00		(3,833.10)
4101	2/1/2019	3/8/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Ballard 2, Deputy			31.00	0.00		(3,802.10)
4101	2/1/2019	3/8/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Ballard 2, Deputy			30.40	0.00		(3,771.70)
4101	2/1/2019	12/11/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 414-C	Broussard, Kandice			0.00	(9.00)		(3,780.70)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Final Electricity For 419-C	Junior, Benjamin			0.00	(8.80)		(3,789.50)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/08 419-C	Junior, Benjamin			0.00	(7.09)		(3,796.59)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 419-C	Junior, Benjamin			0.00	(5.27)		(3,801.86)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Final Electricity For 419-C	Junior, Benjamin			0.00	(21.93)		(3,823.79)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 419-C	Junior, Benjamin			0.00	(7.41)		(3,831.20)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Final Electricity For 419-C	Junior, Benjamin			0.00	(11.73)		(3,842.93)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Final Electricity For 508	Montgomery, William			0.00	(84.05)		(3,926.98)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 10/28 508	Montgomery, William			0.00	(24.85)		(3,951.83)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 11/08 508	Montgomery, William			0.00	(101.63)		(4,053.46)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Final Electricity For 508	Montgomery, William			0.00	(293.44)		(4,346.90)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Electricity For 12/08 508	Montgomery, William			0.00	(112.07)		(4,458.97)
4101	2/19/2019	2/19/2019	02/2019	Utilities - electricity (AR Charge	Final Electricity For 508	Montgomery, William			0.00	(180.32)		(4,639.29)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Credit for Jan Light 322-B	Hughes, Marissa			67.74	0.00		(4,571.55)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 102-A	Del Abra, Mireya			0.00	(3.38)		(4,574.93)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 102-B	Del-Vereen, Jasmine			0.00	(3.38)		(4,578.31)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 108	Romero, Nicholas			0.00	(91.95)		(4,670.26)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 109-A	Louis, Shandelyn			0.00	(1.75)		(4,672.01)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 109-B	Nwokokoro, Ruth			0.00	(1.75)		(4,673.76)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 109-C	Thompson-Harris, Mia			0.00	(1.75)		(4,675.51)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 109-D	Anifowose, Charity			0.00	(1.75)		(4,677.26)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 113-A	Horton, Camesha			0.00	(17.24)		(4,694.50)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 113-B	Thomas, Jimara			0.00	(17.24)		(4,711.74)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 113-C	Key, Mercedes			0.00	(17.24)		(4,728.98)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 116-B	Apetuje, Shola			0.00	(5.13)		(4,734.11)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 116-C	Ely, Kaitlyn			0.00	(5.13)		(4,739.24)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 116-D	Williams, Malika			0.00	(5.13)		(4,744.37)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 117-A	Grace, Brandon			0.00	(12.50)		(4,756.87)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 117-B	Adkins, Zion			0.00	(12.50)		(4,769.37)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 119-B	Butler, Cassidy			0.00	(114.87)		(4,884.24)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/25 119-C	Mabry, Josiha			0.00	(21.29)		(4,905.53)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 121	Davis, Joe			0.00	(7.93)		(4,913.46)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 122-A	Bolden, Henry T			0.00	(6.73)		(4,920.19)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 122-B	Harris, Lucis			0.00	(6.73)		(4,926.92)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 122-D	Oliver, Hakim			0.00	(6.73)		(4,933.65)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 126-A	Jolly, Adam			0.00	(16.42)		(4,950.07)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 126-B	Andrews, Chazlyn			0.00	(16.42)		(4,966.49)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 126-D	Johnson, Nakayla			0.00	(16.42)		(4,982.91)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 127-A	Defreitas, Dalton			0.00	(0.83)		(4,983.74)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 127-B	Castoro, Michael			0.00	(0.83)		(4,984.57)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 127-C	Ventura, Alejandro			0.00	(0.83)		(4,985.40)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 127-D	Nguyen, Brandon			0.00	(0.83)		(4,986.23)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 203-A	Vu, Hau			0.00	(11.60)		(4,997.83)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 203-B	Jenkins, Malique			0.00	(11.60)		(5,009.43)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 203-C	Adekunle, Oluwashina			0.00	(11.60)		(5,021.03)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 203-D	Milton, Kameron			0.00	(11.60)		(5,032.63)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 204-A	Fuller, Tori			0.00	(9.14)		(5,041.77)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 204-B	Knudsen, Anna			0.00	(9.14)		(5,050.91)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 205-A	Jefferson, Kalandrea			0.00	(60.81)		(5,111.72)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 206-A	Pearson, Jamal			0.00	(7.00)		(5,118.72)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 120-A	Akinlami, Temitope			0.00	(7.00)		(5,125.72)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 206-D	Fletcher, Myles			0.00	(7.00)		(5,132.72)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 208	Teinert, Trent			0.00	(53.83)		(5,186.55)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 213-A	Davis, Geneva			0.00	(4.79)		(5,191.34)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 213-B	Praytor, Alexis			0.00	(4.79)		(5,196.13)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 213-C	Ratcliffe, Avery			0.00	(4.79)		(5,200.92)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 213-D	Pancorvo, Katia			0.00	(4.79)		(5,205.71)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 216-A	Pollock, Andrew			0.00	(6.24)		(5,211.95)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 216-B	Ferrell, Patrick			0.00	(6.24)		(5,218.19)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 216-C	Asaporta, Pratik			0.00	(6.24)		(5,224.43)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 216-D	Itauma, Idongesit			0.00	(6.24)		(5,230.67)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 217-A	Wicker, Jayce			0.00	(14.05)		(5,244.72)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 217-B	Ladet, Kayla			0.00	(14.05)		(5,258.77)
4101	3/1/2019	3/1/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 227-D	Electricity For 01/08 227-D		Joseph, Merin	0.00	(16.44)	(5,397.24)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 304-A	Electricity For 01/08 304-A		Johnson, Kameron	0.00	(6.97)	(5,404.21)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 306-A	Electricity For 01/08 306-A		Garrett, JaDayshia	0.00	(5.92)	(5,410.13)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 306-B	Electricity For 01/08 306-B		Davis, Tia	0.00	(5.92)	(5,416.05)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 306-C	Electricity For 01/08 306-C		Diaz, Ryan	0.00	(5.92)	(5,421.97)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 306-D	Electricity For 01/08 306-D		Billberry, Richelle	0.00	(5.92)	(5,427.89)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 308	Electricity For 01/08 308		Barbwil, Travis	0.00	(14.02)	(5,441.91)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 310-A	Electricity For 01/08 310-A		Adams, Mariah	0.00	(41.71)	(5,483.62)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 310-B	Electricity For 01/08 310-B		Dyson, Amanda	0.00	(41.71)	(5,525.33)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 313-A	Electricity For 01/08 313-A		Dominguez, Alina	0.00	(1.69)	(5,527.02)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 313-B	Electricity For 01/08 313-B		Ogunwomajo, Abiodun	0.00	(1.69)	(5,528.71)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 313-C	Electricity For 01/08 313-C		Boothe, Nicole	0.00	(1.69)	(5,530.40)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 313-D	Electricity For 01/08 313-D		Munshi, Sachi	0.00	(1.69)	(5,532.09)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 314-A	Electricity For 01/08 314-A		Lumas, Skylar	0.00	(9.14)	(5,541.23)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 314-B	Electricity For 01/08 314-B		Barron, Joseph	0.00	(9.14)	(5,550.37)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 314-C	Electricity For 01/08 314-C		Blair, James	0.00	(9.14)	(5,559.51)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 315-B	Electricity For 01/08 315-B		Whitaker, Ernest	0.00	(7.10)	(5,566.61)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 315-C	Electricity For 01/08 315-C		Tekle, Brook	0.00	(7.10)	(5,573.71)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 315-D	Electricity For 01/08 315-D		Thornton, Jack	0.00	(7.10)	(5,580.81)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 315-D2	Electricity For 01/08 315-D2		Braxton, Diamond	0.00	(7.10)	(5,587.91)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 317-A	Electricity For 01/08 317-A		Rose, Ornella	0.00	(25.86)	(5,613.77)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 317-B	Electricity For 01/08 317-B		LeBlanc, Cora	0.00	(25.86)	(5,639.63)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 318-A	Electricity For 01/08 318-A		Miano, Sydnee	0.00	(0.02)	(5,639.65)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 318-B	Electricity For 01/08 318-B		Omas, Christin	0.00	(0.02)	(5,639.67)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 319-A	Electricity For 01/08 319-A		Kindred-Brown, Chelsie	0.00	(11.14)	(5,650.81)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 319-B	Electricity For 01/08 319-B		Walia, Aarti	0.00	(11.14)	(5,661.95)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 319-C	Electricity For 01/08 319-C		Chaudhry, Sana	0.00	(11.14)	(5,673.09)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 319-D	Electricity For 01/08 319-D		Williams-Brown, Ciara	0.00	(11.14)	(5,684.23)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 321	Electricity For 01/08 321		Henderson-Gooding, Lavon	0.00	(12.04)	(5,696.27)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 322-B	Electricity For 01/08 322-B		Hughes, Marissa	0.00	(27.60)	(5,723.87)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 322-D	Electricity For 01/08 322-D		Hewitt, Mahogany	0.00	(27.60)	(5,751.47)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 323-A	Electricity For 01/08 323-A		Johnson, Tyrese	0.00	(26.09)	(5,777.56)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 323-B	Electricity For 01/08 323-B		Bingham, Marhiya	0.00	(26.09)	(5,803.65)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 323-C	Electricity For 01/08 323-C		Taylor, Tytiana	0.00	(26.09)	(5,829.74)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 323-D	Electricity For 01/08 323-D		Alexander-Smith, Janik	0.00	(26.09)	(5,855.83)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 327-A	Electricity For 01/08 327-A		Okafor, Ogechukwu	0.00	(13.56)	(5,869.39)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 327-B	Electricity For 01/08 327-B		Walker, Ayesha	0.00	(13.56)	(5,882.95)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 327-C	Electricity For 01/08 327-C		Smith, Kyla	0.00	(13.56)	(5,896.51)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 327-D	Electricity For 01/08 327-D		Wright, Imani	0.00	(13.56)	(5,910.07)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 402-A	Electricity For 01/08 402-A		Jordan, Travis	0.00	(6.52)	(5,916.59)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 402-B	Electricity For 01/08 402-B		Hodge, Ka'Leif	0.00	(6.52)	(5,923.11)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 403-A	Electricity For 01/08 403-A		Dixon, Arielle	0.00	(6.49)	(5,929.60)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 403-B	Electricity For 01/08 403-B		Landry, Kimberly	0.00	(6.49)	(5,936.09)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 403-C	Electricity For 01/08 403-C		Fongyee, Emoni	0.00	(6.49)	(5,942.58)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 403-D	Electricity For 01/08 403-D		Snavelly, Laura	0.00	(6.49)	(5,949.07)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 404-A	Electricity For 01/08 404-A		Hall, Kimberly	0.00	(2.46)	(5,951.53)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 404-B	Electricity For 01/08 404-B		Sordelet, Gabriell	0.00	(2.46)	(5,953.99)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 410-B	Electricity For 01/08 410-B		Momin, Alvin	0.00	(34.70)	(5,988.69)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 410-A	Electricity For 01/08 410-A		Wythers, Daniel	0.00	(34.70)	(6,023.39)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 414-A	Electricity For 01/08 414-A		Jantz, Caleb	0.00	(6.59)	(6,029.98)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 414-B	Electricity For 01/08 414-B		Chiari, Ryan	0.00	(6.59)	(6,036.57)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 414-C	Electricity For 01/08 414-C		Williams, Dua'Vadis	0.00	(6.59)	(6,043.16)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 414-D	Electricity For 01/08 414-D		Offield, Joshua	0.00	(6.59)	(6,049.75)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 415-A	Electricity For 01/08 415-A		Brown, Josiah	0.00	(1.41)	(6,051.16)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 415-B	Electricity For 01/08 415-B		Joshi, Ajay	0.00	(1.41)	(6,052.57)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 415-C	Electricity For 01/08 415-C		Chawala, Nishat	0.00	(1.41)	(6,053.98)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 415-D	Electricity For 01/08 415-D		Patel, Dhruve	0.00	(1.41)	(6,055.39)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 418-A	Electricity For 01/08 418-A		Steadman, Kareem	0.00	(1.66)	(6,057.05)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 418-B	Electricity For 01/08 418-B		Sagaille, Robert	0.00	(1.66)	(6,058.71)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 418-A2	Electricity For 01/08 418-A2		Garcia, Will	0.00	(1.66)	(6,060.37)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 418-B2	Electricity For 01/08 418-B2		Davidson, Keendre	0.00	(1.66)	(6,062.03)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 419-A	Electricity For 01/08 419-A		Ofoegbu, Collins	0.00	(5.18)	(6,067.21)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 419-B	Electricity For 01/08 419-B		Mourning, Brodrick	0.00	(5.18)	(6,072.39)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 419-D	Electricity For 01/08 419-D		Yousaf, Hammad	0.00	(5.18)	(6,077.57)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 421	Electricity For 01/08 421		Cabral, Matthew	0.00	(6.52)	(6,084.09)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 423-A	Electricity For 01/08 423-A		Wade, Tiara	0.00	(13.28)	(6,097.37)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 423-B	Electricity For 01/08 423-B		Brooks, Paige	0.00	(13.28)	(6,110.65)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 423-C	Electricity For 01/08 423-C		Def-Enaohwo, Itivere	0.00	(13.28)	(6,123.93)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 423-D	Electricity For 01/08 423-D		Chikezie, Rebekah	0.00	(13.28)	(6,137.21)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 425	Electricity For 01/08 425		Tsai, Kai Chu	0.00	(17.34)	(6,154.55)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 426-A	Electricity For 01/08 426-A		Gristy, Chance	0.00	(9.01)	(6,163.56)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 426-B	Electricity For 01/08 426-B		Franks, Chandler	0.00	(9.01)	(6,172.57)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 426-C	Electricity For 01/08 426-C		Shlinkov, Alex	0.00	(9.01)	(6,181.58)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 426-D	Electricity For 01/08 426-D		Romeu-Rodriguez, Emilio	0.00	(9.01)	(6,190.59)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 427-A	Electricity For 01/08 427-A		Tutt, Jai'Lon	0.00	(6.43)	(6,197.02)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 427-B	Electricity For 01/08 427-B		Foote, Jalyn	0.00	(6.43)	(6,203.45)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 427-C	Electricity For 01/08 427-C		Lowe, Anthony	0.00	(6.43)	(6,209.88)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 427-D	Electricity For 01/08 427-D		Redding, David	0.00	(6.43)	(6,216.31)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 503-A	Electricity For 01/08 503-A		Moersch, Makenzie	0.00	(4.52)	(6,220.83)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 503-B	Electricity For 01/08 503-B		Nguyen, Truong	0.00	(4.52)	(6,225.35)	
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 503-C	Electricity For 01/08 503-C		Phan, HI	0.00	(4.52)	(6,2	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 523-C			Ramos, Zimri	0.00	(2.53)		(6,419.87)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 523-D			Alhakeem, Omar	0.00	(2.53)		(6,422.40)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 526-B			Bui, Tina	0.00	(3.75)		(6,426.15)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 526-C			Mogowan, Kiana	0.00	(3.75)		(6,429.90)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 526-D			Adabah, Olivia	0.00	(3.75)		(6,433.65)
4101	3/1/2019	3/1/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/08 120-D			Alston Ranson, Tyriq	0.00	(7.00)		(6,440.65)
4101	3/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 414-C			Broussard, Kandice	0.00	(9.00)		(6,449.65)
4101	3/5/2019	3/5/2019	03/2019	Utilities (Transactor AR Charge	Electricity for 10-08-213-D			Pancorvo, Katia	0.00	(1.08)		(6,450.73)
4101	3/5/2019	3/5/2019	03/2019	Utilities (Transactor AR Charge	Electricity for 12-08-213-D			Pancorvo, Katia	0.00	(1.32)		(6,452.05)
4101	3/5/2019	3/5/2019	03/2019	Utilities (Transactor AR Charge	Electricity for 12-08-213-C			Ratcliffe, Avery	0.00	(1.32)		(6,453.37)
4101	3/5/2019	3/5/2019	03/2019	Utilities (Transactor AR Charge	Electricity for 10-08-213-C			Ratcliffe, Avery	0.00	(1.08)		(6,454.45)
4101	3/5/2019	3/5/2019	03/2019	Utilities (Transactor AR Charge	Electricity for 10-08-213-A			Davis, Geneva	0.00	(1.08)		(6,455.53)
4101	3/5/2019	3/5/2019	03/2019	Utilities (Transactor AR Charge	Electricity for 11-08-213-A			Davis, Geneva	0.00	(1.32)		(6,456.85)
4101	3/12/2019	3/12/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For 113-D			Scott, Ebony	0.00	(13.90)		(6,470.75)
4101	3/12/2019	3/12/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For 122-C			Davis, Zykendric	0.00	(16.24)		(6,486.99)
4101	3/12/2019	3/12/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For 409-D			Nwokorie, Nnenna	0.00	(27.64)		(6,514.63)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 406-D			Ofoegbu, Collins	0.00	(5.18)		(6,519.81)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 419-A			Ofoegbu, Collins	5.18	0.00		(6,514.63)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 406-D			Ofoegbu, Collins	0.00	(7.41)		(6,522.04)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 419-A			Ofoegbu, Collins	7.41	0.00		(6,514.63)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 406-D			Ofoegbu, Collins	0.00	(5.27)		(6,519.90)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 419-A			Ofoegbu, Collins	5.27	0.00		(6,514.63)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 406-D			Ofoegbu, Collins	0.00	(7.09)		(6,521.72)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 419-A			Ofoegbu, Collins	7.09	0.00		(6,514.63)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 304-B			Yousaf, Hammad	0.00	(1.15)		(6,515.78)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Unit transfer adjust 419-D			Yousaf, Hammad	1.15	0.00		(6,514.63)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Utilities-01/08/19-02-206-C			Alston Ranson, Tyriq	0.00	(7.00)		(6,521.63)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Utilities 10/08/19-11-422-B			Blair, James	0.00	(0.84)		(6,522.27)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Utilities 12/08/18-01-422-B			Blair, James	0.00	(0.88)		(6,523.15)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Reversal of transact 422-B			Blair, James	0.64	0.00		(6,522.51)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Utilities 10/08/18-11-422-B			Blair, James	0.00	(0.84)		(6,523.15)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	Utilities 01/08/19-02-422-B			Blair, James	0.00	(9.14)		(6,532.29)
4101	3/22/2019	3/22/2019	03/2019	Utilities - electricity (AR Charge	echeck payment ID 422-B			Blair, James	18.14	0.00		(6,514.15)
4101	3/25/2019	3/25/2019	03/2019	Inv #2019Mar Trash Invoice				Kristen Martinez	18.00	0.00		(6,496.15)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 101-A			Sterling, Thaddeus	0.00	(23.77)		(6,519.92)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 101-B			Wesley, Kameron	0.00	(23.77)		(6,543.69)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 101-C			Calloway, Carl	0.00	(23.77)		(6,567.46)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 101-D			Peete, Rodney	0.00	(23.77)		(6,591.23)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 102-A			Del Abra, Mireya	0.00	(24.63)		(6,615.86)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 102-B			Def-Verreen, Jasmine	0.00	(24.63)		(6,640.49)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 108			Romero, Nicholas	0.00	(52.24)		(6,692.73)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 113-A			Horton, Camesha	0.00	(15.61)		(6,708.34)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 113-B			Thomas, Jimara	0.00	(15.61)		(6,723.95)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 113-C			Key, Mercedes	0.00	(15.61)		(6,739.56)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 116-B			Apetuje, Shola	0.00	(100.88)		(6,840.44)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 116-C			Ely, Kaitlyn	0.00	(100.88)		(6,941.32)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 116-D			Williams, Malika	0.00	(100.88)		(7,042.20)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 119-B			Butler, Cassidy	0.00	(44.42)		(7,086.62)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 119-C			Mabry, Joshi	0.00	(44.42)		(7,131.04)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 122-A			Bolden, Henry T	0.00	(1.00)		(7,132.04)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 122-B			Harris, Lucis	0.00	(1.00)		(7,133.04)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 122-D			Oliver, Hakim	0.00	(1.00)		(7,134.04)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 126-A			Jolly, Adam	0.00	(11.47)		(7,145.51)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 126-B			Andrews, Chazlyn	0.00	(11.47)		(7,156.98)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 126-D			Johnson, Nakayla	0.00	(11.47)		(7,168.45)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 204-A			Fuller, Tori	0.00	(2.08)		(7,170.53)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 204-B			Knudsen, Anna	0.00	(2.08)		(7,172.61)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 206-A			Pearson, Jamal	0.00	(1.40)		(7,174.01)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 206-D			Fletcher, Myles	0.00	(1.40)		(7,175.41)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 208			Teinert, Trent	0.00	(45.88)		(7,221.29)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 225			Scott, Jermaine	0.00	(22.18)		(7,243.47)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 227-A			Khan, Zara	0.00	(4.83)		(7,248.30)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 227-C			Jose, Raina	0.00	(4.83)		(7,253.13)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 227-D			Joseph, Merin	0.00	(4.83)		(7,257.96)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 304-A			Johnson, Kameron	0.00	(2.18)		(7,260.14)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 308			Bardwil, Travis	0.00	(12.91)		(7,273.05)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 310-A			Adams, Mariah	0.00	(21.85)		(7,294.90)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 310-B			Dyson, Amanda	0.00	(21.85)		(7,316.75)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 315-B			Whitaker, Ernest	0.00	(4.25)		(7,321.00)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 315-C			Tekle, Brook	0.00	(4.25)		(7,325.25)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 315-D			Thornton, Jack	0.00	(4.25)		(7,329.50)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 315-D2			Braxton, Diamond	0.00	(4.25)		(7,333.75)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 317-A			Rose, Ornella	0.00	(9.66)		(7,343.41)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 317-B			LeBlanc, Cora	0.00	(9.66)		(7,353.07)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 318-A			Miano, Sydnee	0.00	(21.05)		(7,374.12)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 318-B			Omas, Christin	0.00	(21.05)		(7,395.17)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 321			Henderson-Gooding, Lavon	0.00	(9.46)		(7,404.63)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 322-B			Hughes, Marissa	0.00	(13.90)		(7,418.53)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 322-D			Hewitt, Mahogany	0.00	(13.90)		(7,432.43)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 323-A			Johnson, Tyrese	0.00	(15.36)		(7,447.79)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 323-B			Bingham, Marhiya	0.00	(15.36)		(7,463.15)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 323-C			Taylor, Tytiana	0.00	(15.36)		(7,478.51)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 323-D			Alexander-Smith, Janik	0.00	(15.36)		(7,493.87)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 327-A			Okafor, Ogechukwu	0.00	(7.28)		(7,501.15)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 327-B			Walker, Ayesha	0.00	(7.28)		(7,508.43)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 327-C			Smith, Kyla	0.00	(7.28)		(7,515.71)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 327-D			Wright, Imani	0.00	(7.28)		(7,522.99)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 402-A			Jordan, Travis	0.00	(53.43)		(7,576.42)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 402-B			Hodge, Ka'Leif	0.00	(53.43)		(7,629.85)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 404-A			Hall, Kimberly	0.00	(0.43)</		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 422-D			Somerville, Larenzo	0.00		(11.63)	(8,010.00)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 423-A			Wade, Tiara	0.00		(4.09)	(8,014.09)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 423-B			Brooks, Paige	0.00		(4.09)	(8,018.18)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 423-C			Def-Enahwo, Iliwere	0.00		(4.09)	(8,022.27)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 423-D			Chikezie, Rebekkah	0.00		(4.09)	(8,026.36)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 425			Tsai, Kai Chu	0.00		(9.53)	(8,035.89)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 426-A			Gristy, Chance	0.00		(1.45)	(8,037.34)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 426-B			Franks, Chandler	0.00		(1.45)	(8,038.79)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 426-C			Shlnikov, Alex	0.00		(1.45)	(8,040.24)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 426-D			Romeu-Rodriguez, Emilio	0.00		(1.45)	(8,041.69)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 427-A			Tutt, Jai'Lon	0.00		(2.40)	(8,044.09)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 427-B			Foote, Jalyn	0.00		(2.40)	(8,046.49)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 427-C			Lowe, Anthony	0.00		(2.40)	(8,048.89)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 427-D			Redding, David	0.00		(2.40)	(8,051.29)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 517-A			Ballard, Jocelyn	0.00		(0.76)	(8,052.05)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 517-B			Ballard 2, Deputy	0.00		(0.76)	(8,052.81)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 521			Aaqif, Rashik	0.00		(1.78)	(8,054.59)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 524			Gudiry, Bryce	0.00	(135.33)		(8,189.92)
4101	4/1/2019	3/25/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/08 206-C			Alston Ranson, Tyriq	0.00		(1.40)	(8,191.32)
4101	4/1/2019	3/26/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact 524			Gudiry, Bryce	135.33	0.00		(8,055.99)
4101	4/1/2019	4/2/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact 421			Cabral, Matthew	130.43	0.00		(7,925.56)
4101	4/1/2019	4/5/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact 517-A			Ballard, Jocelyn	0.76	0.00		(7,924.80)
4101	4/1/2019	4/12/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact 422-C			Leggett, Michael	11.63	0.00		(7,913.17)
4101	4/1/2019	12/11/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 414-C			Broussard, Kandice	0.00	(9.00)		(7,922.17)
4101	4/2/2019	4/2/2019	04/2019	Utilities - electricity (AR Charge	Per Mgmt. due to s 418-A2			Garcia, Will	16.67	0.00		(7,905.50)
4101	4/2/2019	4/2/2019	04/2019	Utilities - electricity (AR Charge	Per Mgmt. due to s 418-A			Steadman, Kareem	16.67	0.00		(7,888.83)
4101	4/2/2019	4/2/2019	04/2019	Utilities - electricity (AR Charge	Per Mgmt. due to s 418-B			Sagaille, Robert	16.67	0.00		(7,872.16)
4101	4/2/2019	4/2/2019	04/2019	Utilities - electricity (AR Charge	Per Mgmt. due to s 418-B2			Davidson, Keendre	16.67	0.00		(7,855.49)
4101	4/2/2019	4/2/2019	04/2019	Utilities - electricity (AR Charge	Utility 02/08/19 -03/14/21			Cabral, Matthew	0.00		(8.43)	(7,863.92)
4101	4/30/2019	4/30/2019	04/2019	Utilities (Transactor AR Charge	Utilities 03/06/19 to 524			Gudiry, Bryce	0.00		(34.00)	(7,897.92)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 102-A			Del Abra, Mireya	0.00		(39.49)	(7,937.41)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 102-B			Def-Vereen, Jasmine	0.00		(39.49)	(7,976.90)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 106-A			Broussard, Deleah	0.00		(1.76)	(7,978.66)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 106-B			Hardy, Daijahna	0.00		(1.76)	(7,980.42)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 106-C			Montelongo, Cecilia	0.00		(1.76)	(7,982.18)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 106-D			McDowell, Sancta	0.00		(1.76)	(7,983.94)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 108			Romero, Nicholas	0.00		(33.40)	(8,017.34)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 113-A			Horton, Camesha	0.00		(24.35)	(8,041.69)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 113-B			Thomas, Jimara	0.00		(24.35)	(8,066.04)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 113-C			Key, Mercedes	0.00		(24.35)	(8,090.39)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/21 119-A			Lund, Tanner	0.00		(12.38)	(8,102.77)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 119-B			Butler, Cassidy	0.00		(35.10)	(8,137.87)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 119-C			Mabry, Josiha	0.00		(35.10)	(8,172.97)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 121			Davis, Joe	0.00		(5.26)	(8,178.23)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 122-A			Bolden, Henry T	0.00		(12.74)	(8,190.97)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 122-B			Harris, Lucis	0.00		(12.74)	(8,203.71)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 122-D			Oliver, Hakim	0.00		(12.74)	(8,216.45)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 126-A			Jolly, Adam	0.00		(14.58)	(8,231.03)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 126-B			Andrews, Chazlyn	0.00		(14.58)	(8,245.61)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/21 126-C			Cruz, Victor	0.00		(4.85)	(8,250.46)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 126-D			Johnson, Nakayla	0.00		(14.58)	(8,265.04)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 204-A			Fuller, Tori	0.00		(7.44)	(8,272.48)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 204-B			Knudsen, Anna	0.00		(7.44)	(8,279.92)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 205-A			Jefferson, Kalandrea	0.00	(139.99)		(8,419.91)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 206-A			Pearson, Jamal	0.00		(2.29)	(8,422.20)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 206-B			Gassama, Alhaji	0.00		(2.29)	(8,424.49)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 206-D			Fletcher, Myles	0.00		(2.29)	(8,426.78)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 208			Teinert, Trent	0.00		(27.00)	(8,453.78)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 214-A			Setna, Serena	0.00		(13.30)	(8,467.08)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 214-B			Tijerina, Celine	0.00		(13.30)	(8,480.38)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 214-C			Vicklund, Julianna	0.00		(13.30)	(8,493.68)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 214-D			Steward, Kimari	0.00		(13.30)	(8,506.98)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 217-A			Wicker, Jayce	0.00		(15.36)	(8,522.34)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 217-B			Ladet, Kayla	0.00		(15.36)	(8,537.70)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 221			Arnold, Bryan	0.00		(2.94)	(8,540.64)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 222-A			Eugene, Joshua	0.00		(4.24)	(8,544.88)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 222-B			Allen, Malcolm	0.00		(4.24)	(8,549.12)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 222-C			Jones, Donovan	0.00		(4.24)	(8,553.36)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 222-D			Brown, Marquel	0.00		(4.24)	(8,557.60)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 223-A			Luu, Christine	0.00		(5.63)	(8,563.23)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 223-C			Julian, Kerrigan	0.00		(5.63)	(8,568.86)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 223-D1			Melton, Brianna	0.00		(5.63)	(8,574.49)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 223-D			Jadagu, Natasha	0.00		(5.63)	(8,580.12)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 224			Luthy, Caitlyn	0.00		(1.60)	(8,581.72)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 225			Scott, Jermaine	0.00		(26.22)	(8,607.94)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 301-A			Jacobs, Julianna	0.00		(2.01)	(8,609.95)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 301-B			Ashy, Kathryn	0.00		(2.01)	(8,611.96)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 301-C			Kinzy, Ally	0.00		(2.01)	(8,613.97)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 301-D			Hauser, Daniella	0.00		(2.01)	(8,615.98)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 304-A			Johnson, Kameron	0.00		(4.64)	(8,620.62)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 308			Bardwil, Travis	0.00		(19.47)	(8,640.09)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 310-B			Dyson, Amanda	0.00		(26.51)	(8,666.60)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 314-A			Lumas, Skylar	0.00		(0.47)	(8,667.07)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 314-B			Barron, Joseph	0.00		(0.47)	(8,667.54)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 317-A			Rose, Ornella	0.00		(7.23)	(8,674.77)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 317-B			LeBlanc, Cora	0.00		(7.23)	(8,682.00)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 318-A			Miano, Sydnee	0.00		(13.00)	(8,695.00)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 318-B			Omas, Christin	0.00		(13.00)	(8,708.00)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 321			Henderson-Gooding, Lavon	0.00		(13.28)	(8,721.28)
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 0							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 327-C	Electricity For 03/06 327-C		Smith, Kyla	0.00	(3.50)	(8,779.36)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 327-D	Electricity For 03/06 327-D		Wright, Imani	0.00	(3.50)	(8,782.86)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 402-A	Electricity For 03/06 402-A		Jordan, Travis	0.00	(10.64)	(8,793.50)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 402-B	Electricity For 03/06 402-B		Hodge, Ka'Leif	0.00	(10.64)	(8,804.14)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 404-A	Electricity For 03/06 404-A		Hall, Kimberly	0.00	(1.36)	(8,805.50)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 404-B	Electricity For 03/06 404-B		Sordelet, Gabriell	0.00	(1.36)	(8,806.86)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 408	Electricity For 03/06 408		Romero, Pallavi	0.00	(52.96)	(8,859.82)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 410-B	Electricity For 03/06 410-B		Momin, Alvin	0.00	(2.38)	(8,862.20)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 410-A	Electricity For 03/06 410-A		Wythers, Daniel	0.00	(2.38)	(8,864.58)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 414-A	Electricity For 03/06 414-A		Jantz, Caleb	0.00	(3.36)	(8,867.94)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 414-B	Electricity For 03/06 414-B		Chiari, Ryan	0.00	(3.36)	(8,871.30)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 414-C	Electricity For 03/06 414-C		Williams, Dua'Vadis	0.00	(3.36)	(8,874.66)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 414-D	Electricity For 03/06 414-D		Offield, Joshua	0.00	(3.36)	(8,878.02)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 415-A	Electricity For 03/06 415-A		Brown, Josiah	0.00	(0.97)	(8,878.99)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 415-B	Electricity For 03/06 415-B		Joshi, Ajay	0.00	(0.97)	(8,879.96)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 415-C	Electricity For 03/06 415-C		Chawala, Nishat	0.00	(0.97)	(8,880.93)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 415-D	Electricity For 03/06 415-D		Patel, Dhruve	0.00	(0.97)	(8,881.90)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 421	Electricity For 03/06 421		Cabral, Matthew	0.00	(4.62)	(8,886.52)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 422-A	Electricity For 03/06 422-A		Dukes, Kaiman	0.00	(7.81)	(8,894.33)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/22 422-B	Electricity For 03/22 422-B		Blair, James	0.00	(1.97)	(8,896.30)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 422-C	Electricity For 03/06 422-C		Leggett, Michael	0.00	(7.81)	(8,904.11)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 422-D	Electricity For 03/06 422-D		Somerville, Lorenzo	0.00	(7.81)	(8,911.92)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 423-A	Electricity For 03/06 423-A		Wade, Tiara	0.00	(6.82)	(8,918.74)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 423-B	Electricity For 03/06 423-B		Brooks, Paige	0.00	(6.82)	(8,925.56)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 423-C	Electricity For 03/06 423-C		Def-Enaohwo, Itivere	0.00	(6.82)	(8,932.38)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 423-D	Electricity For 03/06 423-D		Chikezie, Rebekah	0.00	(6.82)	(8,939.20)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 425	Electricity For 03/06 425		Tsai, Kai Chu	0.00	(5.82)	(8,945.02)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 426-A	Electricity For 03/06 426-A		Gristy, Chance	0.00	(9.94)	(8,954.96)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 426-B	Electricity For 03/06 426-B		Franks, Chandler	0.00	(9.94)	(8,964.90)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 426-C	Electricity For 03/06 426-C		Shilnikov, Alex	0.00	(9.94)	(8,974.84)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 426-D	Electricity For 03/06 426-D		Romeu-Rodriguez, Emilio	0.00	(9.94)	(8,984.78)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 427-A	Electricity For 03/06 427-A		Tutt, Jai'Lon	0.00	(5.10)	(8,989.88)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 427-B	Electricity For 03/06 427-B		Foote, Jalyn	0.00	(5.10)	(8,994.98)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 427-C	Electricity For 03/06 427-C		Lowe, Anthony	0.00	(5.10)	(9,000.08)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 427-D	Electricity For 03/06 427-D		Redding, David	0.00	(5.10)	(9,005.18)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 503-A	Electricity For 03/06 503-A		Moersch, Makenzie	0.00	(4.63)	(9,009.81)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 503-B	Electricity For 03/06 503-B		Nguyen, Truong	0.00	(4.63)	(9,014.44)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 503-C	Electricity For 03/06 503-C		Phan, HI	0.00	(4.63)	(9,019.07)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 503-D	Electricity For 03/06 503-D		Young, Sydney	0.00	(4.63)	(9,023.70)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 504-A	Electricity For 03/06 504-A		Brady, Hannah	0.00	(28.69)	(9,052.39)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 504-B	Electricity For 03/06 504-B		Pham, Anh	0.00	(28.69)	(9,081.08)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 513-A	Electricity For 03/06 513-A		Rodriguez, Natalie	0.00	(0.32)	(9,081.40)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 513-B	Electricity For 03/06 513-B		Ianiero, Brooke	0.00	(0.32)	(9,081.72)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 513-C	Electricity For 03/06 513-C		Gore, Janelle	0.00	(0.32)	(9,082.04)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 513-D	Electricity For 03/06 513-D		Blalock, Bailey	0.00	(0.32)	(9,082.36)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 514-A	Electricity For 03/06 514-A		Byers, Daria	0.00	(2.08)	(9,084.44)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 514-B	Electricity For 03/06 514-B		Hughes, Reagan	0.00	(2.08)	(9,086.52)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 514-C	Electricity For 03/06 514-C		Sharpe, Samara	0.00	(2.08)	(9,088.60)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 514-D	Electricity For 03/06 514-D		Beeler, Kelsey	0.00	(2.08)	(9,090.68)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 517-A	Electricity For 03/06 517-A		Ballard, Jocelyn	0.00	(10.40)	(9,101.08)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 517-B	Electricity For 03/06 517-B		Ballard 2, Deputy	0.00	(10.40)	(9,111.48)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 519-A	Electricity For 03/06 519-A		Mitchell, Chase	0.00	(26.63)	(9,138.11)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 519-B	Electricity For 03/06 519-B		Geha, Bachar	0.00	(26.63)	(9,164.74)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 519-C	Electricity For 03/06 519-C		Olie, Tochukwu	0.00	(26.63)	(9,191.37)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 519-D	Electricity For 03/06 519-D		Glass, Kenneth	0.00	(26.63)	(9,218.00)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 520-C	Electricity For 03/06 520-C		Edematie, Nello	0.00	(25.44)	(9,243.44)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 522-A	Electricity For 03/06 522-A		Taylor, Sharia	0.00	(0.58)	(9,244.02)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 522-B	Electricity For 03/06 522-B		Hubbard, Deaja	0.00	(0.58)	(9,244.60)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 522-C	Electricity For 03/06 522-C		Kortam, Nourhan	0.00	(0.58)	(9,245.18)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 522-D	Electricity For 03/06 522-D		Austin, Amani	0.00	(0.58)	(9,245.76)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 523-A	Electricity For 03/06 523-A		Zisk, Patrick	0.00	(0.79)	(9,246.55)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 523-B	Electricity For 03/06 523-B		Stroud, Charles	0.00	(0.79)	(9,247.34)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 523-C	Electricity For 03/06 523-C		Ramos, Zimri	0.00	(0.79)	(9,248.13)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 523-D	Electricity For 03/06 523-D		Alhakeem, Omar	0.00	(0.79)	(9,248.92)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 524	Electricity For 03/06 524		Guidry, Bryce	0.00	(122.96)	(9,371.88)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/06 206-C	Electricity For 03/06 206-C		Alston Ranson, Tyriq	0.00	(2.29)	(9,374.17)	
4101	5/1/2019	4/30/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact 524	Reversal of transact 524		Guidry, Bryce	122.96	0.00	(9,251.21)	
4101	5/1/2019	5/7/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Reversal of transact 517-B		Ballard 2, Deputy	10.40	0.00	(9,240.81)	
4101	5/1/2019	5/8/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact 122-D	Reversal of transact 122-D		Oliver, Hakim	12.74	0.00	(9,228.07)	
4101	5/1/2019	12/11/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 414-C	Monthly Trash Reim 414-C		Broussard, Kandice	0.00	(9.00)	(9,237.07)	
4101	5/14/2019	5/14/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 322-D	Final Electricity For 322-D		Hewitt, Mahogany	0.00	(10.46)	(9,247.53)	
4101	5/14/2019	5/14/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 422-A	Final Electricity For 422-A		Dukes, Kaiman	0.00	(5.55)	(9,253.08)	
4101	5/31/2019	8/15/2019	08/2019	Trash Reimburse AR Charge	Reversal of transact 314-D	Reversal of transact 314-D		Mayes, Jacorien	9.00	0.00	(9,244.08)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 102-A	Electricity For 04/05 102-A		Del Abra, Mireya	0.00	(32.00)	(9,276.08)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 102-B	Electricity For 04/05 102-B		Def-Vereen, Jasmine	0.00	(32.00)	(9,308.08)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 106-A	Electricity For 04/05 106-A		Broussard, Deleah	0.00	(0.85)	(9,308.93)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 106-B	Electricity For 04/05 106-B		Hardy, Daijahna	0.00	(0.85)	(9,309.78)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 106-C	Electricity For 04/05 106-C		Montelongo, Cecilia	0.00	(0.85)	(9,310.63)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 106-D	Electricity For 04/05 106-D		McDowell, Sancta	0.00	(0.85)	(9,311.48)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 113-B	Electricity For 04/05 113-B		Thomas, Jimara	0.00	(15.41)	(9,326.89)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 113-C	Electricity For 04/05 113-C		Key, Mercedes	0.00	(15.41)	(9	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 214-A	Setna, Serena			0.00	(9.48)	(9,644.40)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 214-B	Tijerina, Celine			0.00	(9.48)	(9,653.88)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 214-C	Vicklund, Julianna			0.00	(9.48)	(9,663.36)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 214-D	Steward, Kimari			0.00	(9.48)	(9,672.84)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 217-A	Wicker, Jayce			0.00	(14.58)	(9,687.42)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 217-B	Ladet, Kayla			0.00	(14.58)	(9,702.00)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 221	Arnold, Bryan			0.00	(12.14)	(9,714.14)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 222-A	Eugene, Joshua			0.00	(1.42)	(9,715.56)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 222-B	Allen, Malcolm			0.00	(1.42)	(9,716.98)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 222-C	Jones, Donovan			0.00	(1.42)	(9,718.40)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 222-D	Brown, Marquel			0.00	(1.42)	(9,719.82)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 223-A	Luu, Christine			0.00	(6.41)	(9,726.23)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 223-C	Julian, Kerrigan			0.00	(6.41)	(9,732.64)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 223-D1	Melton, Brianna			0.00	(6.41)	(9,739.05)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 223-D	Jadagu, Natasha			0.00	(6.41)	(9,745.46)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 224	Luthy, Caitlyn			0.00	(6.26)	(9,751.72)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 225	Scott, Jermaine			0.00	(28.50)	(9,780.22)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 227-A	Khan, Zara			0.00	(0.17)	(9,780.39)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 227-C	Jose, Raina			0.00	(0.17)	(9,780.56)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 227-D	Joseph, Merin			0.00	(0.17)	(9,780.73)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 302-A	Hubbard, Cardeyon			0.00	(0.84)	(9,781.57)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 302-B	Burchett, Tyler			0.00	(0.84)	(9,782.41)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 302-A2	Talwar, Vinay			0.00	(0.84)	(9,783.25)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 302-B2	Burnham, Will			0.00	(0.84)	(9,784.09)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 308	Bardwil, Travis			0.00	(22.10)	(9,806.19)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 310-B	Dyson, Amanda			0.00	(63.21)	(9,869.40)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 314-A	Lumas, Skylar			0.00	(1.36)	(9,870.76)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 314-B	Barron, Joseph			0.00	(1.36)	(9,872.12)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 314-D	Mayes, Jacorien			0.00	(1.36)	(9,873.48)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 316-A	Jones, Eboni			0.00	(0.98)	(9,874.46)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 316-B	McKinney, Kaitlin			0.00	(0.98)	(9,875.44)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 316-D	Davis, Malia			0.00	(0.98)	(9,876.42)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 317-A	Rose, Ornella			0.00	(6.83)	(9,883.25)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 317-B	LeBlanc, Cora			0.00	(6.83)	(9,890.08)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 318-A	Miano, Sydnee			0.00	(13.53)	(9,903.61)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 318-B	Omas, Christin			0.00	(13.53)	(9,917.14)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 321	Henderson-Gooding, Lavon			0.00	(20.06)	(9,937.20)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 322-B	Hughes, Marissa			0.00	(20.91)	(9,958.11)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 323-A	Johnson, Tyrese			0.00	(4.78)	(9,962.89)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 323-B	Bingham, Marhiya			0.00	(4.78)	(9,967.67)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 323-D	Alexander-Smith, Janik			0.00	(4.78)	(9,972.45)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 324	Wu, Peter			0.00	(3.16)	(9,975.61)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 325	Cane, Christina			0.00	(4.02)	(9,979.63)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 326-A	Izaguirre, Sofia			0.00	(1.04)	(9,980.67)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 326-B	Gutierrez, Alexandra			0.00	(1.04)	(9,981.71)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 326-C	Bryan, Katelyn			0.00	(1.04)	(9,982.75)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 326-D	Cosme, Destiny			0.00	(1.04)	(9,983.79)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 327-A	Okafor, Ogechukwu			0.00	(0.64)	(9,984.43)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 327-B	Walker, Ayesha			0.00	(0.64)	(9,985.07)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 327-C	Smith, Kyla			0.00	(0.64)	(9,985.71)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 327-D	Wright, Imani			0.00	(0.64)	(9,986.35)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 402-A	Jordan, Travis			0.00	(11.41)	(9,997.76)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 402-B	Hodge, Ka'Leif			0.00	(11.41)	(10,009.17)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 404-A	Hall, Kimberly			0.00	(1.68)	(10,010.85)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 404-B	Sordelet, Gabriell			0.00	(1.68)	(10,012.53)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 408	Romero, Pallavi			0.00	(53.97)	(10,066.50)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 410-B	Momin, Alvin			0.00	(5.24)	(10,071.74)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 410-A	Wythers, Daniel			0.00	(5.24)	(10,076.98)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 414-A	Jantz, Caleb			0.00	(2.75)	(10,079.73)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 414-B	Chiari, Ryan			0.00	(2.75)	(10,082.48)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 414-C	Williams, Dua'Vadis			0.00	(2.75)	(10,085.23)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 414-D	Offield, Joshua			0.00	(2.75)	(10,087.98)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 415-A	Brown, Josiah			0.00	(1.22)	(10,089.20)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 415-B	Joshi, Ajay			0.00	(1.22)	(10,090.42)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 415-C	Chawala, Nishat			0.00	(1.22)	(10,091.64)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 415-D	Patel, Dhruve			0.00	(1.22)	(10,092.86)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 05/05 419-D	Oliver, Hakim			0.00	(9.54)	(10,102.40)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 421	Cabral, Matthew			0.00	(8.24)	(10,110.64)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 422-B	Blair, James			0.00	(5.12)	(10,115.76)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 422-D	Somerville, Lorenzo			0.00	(5.12)	(10,120.88)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 423-A	Wade, Tiara			0.00	(2.77)	(10,123.65)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 423-B	Brooks, Paige			0.00	(2.77)	(10,126.42)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 423-C	Def-Enaohwo, Iivere			0.00	(2.77)	(10,129.19)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 423-D	Chikezie, Rebekah			0.00	(2.77)	(10,131.96)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 425	Tsai, Kai Chu			0.00	(6.86)	(10,138.82)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 426-A	Gristy, Chance			0.00	(6.46)	(10,145.28)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 426-B	Franks, Chandler			0.00	(6.46)	(10,151.74)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 426-C	Shilnikov, Alex			0.00	(6.46)	(10,158.20)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 426-D	Romeu-Rodriguez, Emilio			0.00	(6.46)	(10,164.66)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 427-A	Tutt, Ja'Lon			0.00	(0.51)	(10,165.17)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 427-B	Foote, Jalyn			0.00	(0.51)	(10,165.68)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 427-C	Lowe, Anthony			0.00	(0.51)	(10,166.19)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 427-D	Redding, David			0.00	(0.51)	(10,166.70)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 504-A	Brady, Hannah			0.00	(22.63)	(10,189.33)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 504-B	Pham, Anh			0.00	(22.63)	(10,211.96)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 513-A	Rodriguez, Natalie			0.00	(0.26)	(10,212.22)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 513-B	Ianiero, Brooke			0.00	(0.26)	(10,212.48)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 513-C	Gore, Janelle			0.00	(0.26)	(10,212.74)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 513-D	Blalock, Bailey			0.00	(0.26)	(10,213.00)	
4101	6/1/2019	5/25/2019	0									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 526-C	Mcgowan, Kiana			0.00	(0.43)	(10,443.51)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 206-B	Gassama, Alhaji			0.00	(0.29)	(10,443.80)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 206-C	Alston Ranson, Tyriq			0.00	(0.29)	(10,444.09)	
4101	6/1/2019	6/5/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 317-B	LeBlanc, Cora			6.83	0.00	(10,437.26)	
4101	6/1/2019	6/6/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Ballard 2, Deputy			9.57	0.00	(10,427.69)	
4101	6/1/2019	6/10/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 208	Teinert, Trent			30.61	0.00	(10,397.08)	
4101	6/1/2019	12/11/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Rein 414-C	Broussard, Kandice			0.00	(9.00)	(10,406.08)	
4101	6/4/2019	6/4/2019	06/2019	Utilities - electricity (AR Charge	Amount not correct 205-A	Jefferson, Kalandrea			60.28	0.00	(10,345.80)	
4101	6/4/2019	6/4/2019	06/2019	Utilities - electricity (AR Charge	Utility Charges for u 205-B	Winn, Somone			0.00	(60.28)	(10,406.08)	
4101	6/10/2019	6/10/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/05 208	Jimerson, Caleb			0.00	(30.61)	(10,436.69)	
4101	6/18/2019	6/18/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 126-B	Andrews, Chazlyn			0.00	(5.77)	(10,442.46)	
4101	6/18/2019	6/18/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 208	Teinert, Trent			0.00	(26.66)	(10,469.12)	
4101	6/18/2019	6/18/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 317-B	LeBlanc, Cora			0.00	(6.61)	(10,475.73)	
4101	6/24/2019	6/24/2019	06/2019	Utilities - electricity (AR Charge	Write Off for transac 120-A	Akinlami, Temitope			7.00	0.00	(10,468.73)	
4101	6/24/2019	6/24/2019	06/2019	Utilities - electricity (AR Charge	Resident vacuanted 317-B	LeBlanc, Cora			6.61	0.00	(10,462.12)	
4101	6/24/2019	6/24/2019	06/2019	Utilities - electricity (AR Charge	Write Off for transac 208	Teinert, Trent			26.66	0.00	(10,435.46)	
4101	6/24/2019	6/24/2019	06/2019	Utilities - electricity (AR Charge	Bad Debt Recovere 513-A	Ali, Muhammad			0.00	(2.03)	(10,437.49)	
4101	6/24/2019	6/24/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 513-A	Ali, Muhammad			2.03	0.00	(10,435.46)	
4101	7/1/2019	7/1/2019	07/2019	Utilities - electricity (AR Charge	Bad Debt Recovere 208	Teinert, Trent			0.00	(26.66)	(10,462.12)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 102-A	Del Abra, Mireya			0.00	(8.75)	(10,470.87)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 102-B	Def-Vereen, Jasmine			0.00	(8.75)	(10,479.62)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 106-A	Broussard, Deleah			0.00	(2.58)	(10,482.20)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 106-B	Hardy, Daijahna			0.00	(2.58)	(10,484.78)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 106-C	Montelongo, Cecilia			0.00	(2.58)	(10,487.36)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 106-D	McDowell, Sancta			0.00	(2.58)	(10,489.94)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 109-A	Louis, Shandaly			0.00	(9.26)	(10,499.20)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 109-B	Nwokokoro, Ruth			0.00	(9.26)	(10,508.46)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 109-C	Thompson-Harris, Mia			0.00	(9.26)	(10,517.72)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 109-D	Anifowose, Charity			0.00	(9.26)	(10,526.98)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 113-B	Thomas, Jimara			0.00	(6.10)	(10,533.08)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 113-C	Key, Mercedes			0.00	(6.10)	(10,539.18)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 113-D	King, Mkalia			0.00	(6.10)	(10,545.28)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 115-A	Carr, Taegen			0.00	(6.91)	(10,552.19)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 115-B	Shah, Akshay			0.00	(6.91)	(10,559.10)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 115-C	Williams, Isaac			0.00	(6.91)	(10,566.01)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 115-D	Shannon, Scott			0.00	(6.91)	(10,572.92)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 117-A	Grace, Brandon			0.00	(16.77)	(10,589.69)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 117-B	Adkins, Zion			0.00	(16.77)	(10,606.46)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 119-A	Lund, Tanner			0.00	(55.16)	(10,661.62)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 119-B	Butler, Cassidy			0.00	(55.16)	(10,716.78)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 119-C	Mabry, Josiha			0.00	(55.16)	(10,771.94)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 121	Davis, Joe			0.00	(2.79)	(10,774.73)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 122-A	Bolden, Henry T			0.00	(56.65)	(10,831.38)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 122-B	Harris, Lucis			0.00	(56.65)	(10,888.03)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 126-A	Jolly, Adam			0.00	(13.17)	(10,901.20)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 126-C	Cruz, Victor			0.00	(13.17)	(10,914.37)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 126-D	Johnson, Nakayla			0.00	(13.17)	(10,927.54)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 204-A	Fuller, Tori			0.00	(28.58)	(10,956.12)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 204-B	Kruidsen, Anna			0.00	(28.58)	(10,984.70)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 206-A	Pearson, Jamal			0.00	(13.42)	(10,998.12)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 206-B	Gassama, Alhaji			0.00	(13.42)	(11,011.54)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 206-C	Alston Ranson, Tyriq			0.00	(13.42)	(11,024.96)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 206-D	Fletcher, Myles			0.00	(13.42)	(11,038.38)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 213-A	Davis, Geneva			0.00	(5.13)	(11,043.51)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 213-B	Praytor, Alexis			0.00	(5.13)	(11,048.64)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 213-C	Ratcliffe, Avery			0.00	(5.13)	(11,053.77)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 213-D	Pancorvo, Katia			0.00	(5.13)	(11,058.90)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 215-A	Elliott, Nathan			0.00	(4.42)	(11,063.32)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 215-B	Cotner, Griffin			0.00	(4.42)	(11,067.74)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 215-C	Pham Duc, Vincent			0.00	(4.42)	(11,072.16)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 215-D	Bitar, Eric			0.00	(4.42)	(11,076.58)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 217-A	Wicker, Jayce			0.00	(12.01)	(11,088.59)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 217-B	Ladet, Kayla			0.00	(12.01)	(11,100.60)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 218-A1	Voges, Preston			0.00	(26.55)	(11,127.15)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 221	Arnold, Bryan			0.00	(12.61)	(11,139.76)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 223-A	Luu, Christine			0.00	(15.05)	(11,154.81)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 223-C	Julian, Kerrigan			0.00	(15.05)	(11,169.86)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 223-D1	Melton, Brianna			0.00	(15.05)	(11,184.91)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 223-D	Jadagu, Natasha			0.00	(15.05)	(11,199.96)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 225	Scott, Jermaine			0.00	(4.44)	(11,204.40)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 226-A	Swain, Courtney			0.00	(13.15)	(11,217.55)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 226-B	Weise, Alyssa			0.00	(13.15)	(11,230.70)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 226-C	Price, Hannah			0.00	(13.15)	(11,243.85)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 226-D	McKethen, Lian			0.00	(13.15)	(11,257.00)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 301-A	Jacobs, Julianna			0.00	(20.89)	(11,277.89)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 301-B	Ashy, Kathryn			0.00	(20.89)	(11,298.78)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 301-C	Kinzy, Ally			0.00	(20.89)	(11,319.67)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 301-D	Hauser, Daniella			0.00	(20.89)	(11,340.56)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 304-A	Johnson, Kameron			0.00	(16.77)	(11,357.33)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 304-B	Yousaf, Hammad			0.00	(16.77)	(11,374.10)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 308	Bardwil, Travis			0.00	(40.42)	(11,414.52)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 310-B	Dyson, Amanda			0.00	(74.90)	(11,489.42)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 314-A	Lumas, Skylar			0.00	(5.61)	(11,495.03)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 314-B	Barron, Joseph			0.00	(5.61)	(11,500.64)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 314-D	Mayes, Jacorin			0.00	(5.61)	(11,506.25)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 315-A	Williams, Jo'Lecia			0.00	(17.77)	(11,524.02)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 315-C	Tekle, Brook			0.00	(17.77)	(11,541.79)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 315-D	Thornton, Jack			0.00	(17.77)	(11,559.56)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 315-D2	Braxton, Diamond			0.00	(17.77)	(11,577.33)	
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 317-A							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 326-D	Cosme, Destiny			0.00	(4.35)		(11,665.76)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 327-A	Okafor, Ogechukwu			0.00	(11.50)		(11,677.26)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 327-B	Walker, Ayesha			0.00	(11.50)		(11,688.76)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 327-C	Smith, Kyla			0.00	(11.50)		(11,700.26)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 327-D	Wright, Imani			0.00	(11.50)		(11,711.76)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 402-A	Jordan, Travis			0.00	(15.42)		(11,727.18)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 402-B	Hodge, Ka'Leif			0.00	(15.42)		(11,742.60)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 404-A	Hall, Kimberly			0.00	(3.02)		(11,745.62)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 404-B	Sordelet, Gabriell			0.00	(3.02)		(11,748.64)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 405-A	Fondong, Bernette			0.00	(6.39)		(11,755.03)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 405-B	Amarnath, Amritha			0.00	(6.39)		(11,761.42)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 406-A	Kuta, Michael			0.00	(6.64)		(11,768.06)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 406-B	Achebe, Eziafa			0.00	(6.64)		(11,774.70)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 406-C	Contreras, Hector			0.00	(6.64)		(11,781.34)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 406-A-2	Leyva, Luis			0.00	(6.64)		(11,787.98)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 409-A	Duru, Ezinne			0.00	(18.16)		(11,806.14)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 409-B	Werner, Madeleine			0.00	(18.16)		(11,824.30)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 409-C	McCall, Ashlynn			0.00	(18.16)		(11,842.46)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 409-D	Coleman, Chloe			0.00	(18.16)		(11,860.62)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 410-B	Momin, Alvin			0.00	(5.98)		(11,866.60)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 410-A	Wythers, Daniel			0.00	(5.98)		(11,872.58)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 414-A	Jantz, Caleb			0.00	(11.62)		(11,884.20)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 414-B	Chiari, Ryan			0.00	(11.62)		(11,895.82)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 414-C	Williams, Dua'Vadis			0.00	(11.62)		(11,907.44)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 414-D	Offield, Joshua			0.00	(11.62)		(11,919.06)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 415-A	Brown, Josiah			0.00	(9.35)		(11,928.41)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 415-B	Joshi, Ajay			0.00	(9.35)		(11,937.76)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 415-C	Chawala, Nishat			0.00	(9.35)		(11,947.11)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 415-D	Patel, Dhruve			0.00	(9.35)		(11,956.46)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 417-A	Holden, Gregory			0.00	(1.22)		(11,957.68)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 417-B	Fowler, Taelor			0.00	(1.22)		(11,958.90)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 417-A2	Adlerley, Allan			0.00	(1.22)		(11,960.12)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 417-B2	Lange Jr, Terrance			0.00	(1.22)		(11,961.34)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 418-A	Steadman, Kareem			0.00	(6.61)		(11,967.95)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 418-B	Sagaille, Robert			0.00	(6.61)		(11,974.56)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 418-A2	Garcia, Will			0.00	(6.61)		(11,981.17)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/17 419-D	Oliver, Hakim			0.00	(13.62)		(11,994.79)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 421	Cabral, Matthew			0.00	(5.34)		(12,000.13)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 423-A	Wade, Tiara			0.00	(26.03)		(12,026.16)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 423-B	Brooks, Paige			0.00	(26.03)		(12,052.19)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 423-D	Chikezie, Rebekah			0.00	(26.03)		(12,078.22)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 424	Fularczyk, Nickolas			0.00	(2.49)		(12,080.71)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 425	Tsai, Kai Chu			0.00	(2.56)		(12,083.27)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 426-A	Gristy, Chance			0.00	(9.48)		(12,092.75)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 426-B	Franks, Chandler			0.00	(9.48)		(12,102.23)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 426-C	Shilnikov, Alex			0.00	(9.48)		(12,111.71)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 426-D	Romeu-Rodriguez, Emilio			0.00	(9.48)		(12,121.19)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 427-A	Tutt, Jai'Lon			0.00	(10.64)		(12,131.83)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 427-B	Foot, Jalyn			0.00	(10.64)		(12,142.47)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 427-C	Lowe, Anthony			0.00	(10.64)		(12,153.11)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 427-D	Redding, David			0.00	(10.64)		(12,163.75)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 501-A	Hoang, Jennifer			0.00	(4.29)		(12,168.04)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 501-B	Wilson, Breann			0.00	(4.29)		(12,172.33)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 501-C	Herrera, Ashley			0.00	(4.29)		(12,176.62)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 501-D	Gordon, Ashari			0.00	(4.29)		(12,180.91)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 501-A2	Mah, Dung			0.00	(4.29)		(12,185.20)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 504-A	Brady, Hannah			0.00	(4.25)		(12,189.45)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 504-B	Pham, Anh			0.00	(4.25)		(12,193.70)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 513-A	Rodriguez, Natalie			0.00	(18.06)		(12,211.76)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 513-B	Ianiero, Brooke			0.00	(18.06)		(12,229.82)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 513-C	Gore, Janelle			0.00	(18.06)		(12,247.88)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 513-D	Blalock, Bailey			0.00	(18.06)		(12,265.94)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 514-A	Byers, Daria			0.00	(19.94)		(12,285.88)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 514-B	Hughes, Reagan			0.00	(19.94)		(12,305.82)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 514-C	Sharpe, Samara			0.00	(19.94)		(12,325.76)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 514-D	Beeler, Kelsey			0.00	(19.94)		(12,345.70)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 515-A	Akil, Md			0.00	(6.16)		(12,351.86)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 515-B	Olsen, Micah			0.00	(6.16)		(12,358.02)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 515-C	Thompson, Adam			0.00	(6.16)		(12,364.18)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 515-D	Velazquez, Herrisen			0.00	(6.16)		(12,370.34)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 517-A	Ballard, Jocelyn			0.00	(15.68)		(12,386.02)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 517-B	Ballard 2, Deputy			0.00	(15.68)		(12,401.70)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 518-A	Hendricks, Colton			0.00	(0.56)		(12,402.26)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 518-B	Volpe, Peter			0.00	(0.56)		(12,402.82)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 518-A2	Hao, Wafeeq			0.00	(0.56)		(12,403.38)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 518-B2	Pool, Sebastian			0.00	(0.56)		(12,403.94)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 519-A	Mitchell, Chase			0.00	(16.88)		(12,420.82)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 519-B	Geha, Bachar			0.00	(16.88)		(12,437.70)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 519-C	Olie, Tochukwu			0.00	(16.88)		(12,454.58)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 519-D	Glass, Kenneth			0.00	(16.88)		(12,471.46)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 520-C	Edematie, Nello			0.00	(18.47)		(12,489.93)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 521	Aaqif, Rashik			0.00	(17.18)		(12,507.11)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 522-A	Taylor, Sharia			0.00	(15.14)		(12,522.25)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 522-B	Hubbard, Deaja			0.00	(15.14)		(12,537.39)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 522-C	Kortam, Nourhan			0.00	(15.14)		(12,552.53)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 522-D	Austin, Amani			0.00	(15.14)		(12,567.67)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 523-A	Zisk, Patrick			0.00	(12.46)		(12,580.13)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 523-B	Stroud, Charles			0.00	(12.46)		(12,592.59)
4101	7/1/2019	7/2/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/05 523-C	Ramos, Zimri			0.00	(12.46)		(12,605.05)
4101	7/1/2019	7/2/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	7/1/2019	8/20/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:179443824		& Outsourcing, Fair Collections	9.00	0.00		(12,562.81)
4101	7/1/2019	9/18/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transact 420-B		Smith 2, Andrea	9.00	0.00		(12,553.81)
4101	7/1/2019	12/11/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-C	Broussard, Kandice	0.00	(9.00)		(12,562.81)
4101	7/8/2019	7/8/2019	07/2019	Utilities - electricity	(AR Charge)	Write Off for transac 515-B		DeBarge, Joshua	5.54	0.00		(12,557.27)
4101	7/8/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Reversal of transact 515-B		DeBarge, Joshua	0.00	(5.54)		(12,562.81)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Write Off for transac 427-B		Foot, Jalyn	2.40	0.00		(12,560.41)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Write Off for transac 427-B		Foot, Jalyn	5.10	0.00		(12,555.31)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Write Off for transac 427-B		Foot, Jalyn	0.51	0.00		(12,554.80)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Write Off for transac 427-B		Foot, Jalyn	10.64	0.00		(12,544.16)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Bad Debt Recovered 127-C		Udobong, Etini	0.00	(3.65)		(12,547.81)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Reversal of transact 127-C		Udobong, Etini	3.65	0.00		(12,544.16)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Unit transfer adjust 122-D		Oliver, Hakim	0.00	(13.62)		(12,557.78)
4101	7/10/2019	7/10/2019	07/2019	Utilities - electricity	(AR Charge)	Unit transfer adjust 419-D		Oliver, Hakim	13.62	0.00		(12,544.16)
4101	7/10/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact 427-B		Foot, Jalyn	0.00	(9.00)		(12,553.16)
4101	7/10/2019	8/21/2019	08/2019	Utilities - electricity	(AR Charge)	Reversal of transact 427-B		Foot, Jalyn	0.00	(2.40)		(12,555.56)
4101	7/10/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact 427-B		Foot, Jalyn	0.00	(9.00)		(12,564.56)
4101	7/10/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact 427-B		Foot, Jalyn	0.00	(9.00)		(12,573.56)
4101	7/10/2019	8/21/2019	08/2019	Utilities - electricity	(AR Charge)	Reversal of transact 427-B		Foot, Jalyn	0.00	(5.10)		(12,578.66)
4101	7/10/2019	8/21/2019	08/2019	Utilities - electricity	(AR Charge)	Reversal of transact 427-B		Foot, Jalyn	0.00	(0.51)		(12,579.17)
4101	7/10/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact 427-B		Foot, Jalyn	0.00	(9.00)		(12,588.17)
4101	7/10/2019	8/21/2019	08/2019	Utilities - electricity	(AR Charge)	Reversal of transact 427-B		Foot, Jalyn	0.00	(10.64)		(12,598.81)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 106-A		Broussard, Deleah	0.00	(4.68)		(12,603.49)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 122-B		Harris, Lucis	0.00	(49.57)		(12,653.06)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 127-B		Castoro, Michael	0.00	(1.63)		(12,654.69)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 214-D		Steward, Kimari	0.00	(14.83)		(12,669.52)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 224		Luthy, Caitlyn	0.00	(4.35)		(12,673.87)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 308		Barndwil, Travis	0.00	(51.43)		(12,725.30)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 323-A		Johnson, Tyrese	0.00	(8.62)		(12,733.92)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 402-B		Hodge, Ka'Leif	0.00	(24.33)		(12,758.25)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 404-A		Hall, Kimberly	0.00	(5.21)		(12,763.46)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 406-B		Achebe, Eziafa	0.00	(1.98)		(12,765.44)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 410-A		Wythers, Daniel	0.00	(9.80)		(12,775.24)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 425		Tsai, Kai Chu	0.00	(10.80)		(12,786.04)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 426-A		Gristy, Chance	0.00	(17.27)		(12,803.31)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 427-B		Foot, Jalyn	0.00	(11.41)		(12,814.72)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 513-A		Rodriguez, Natalie	0.00	(12.87)		(12,827.59)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 513-B		Ianiero, Brooke	0.00	(12.87)		(12,840.46)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 519-D		Glass, Kenneth	0.00	(40.51)		(12,880.97)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 521		Aaqif, Rashik	0.00	(10.32)		(12,891.29)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 523-D		Alhakeem, Omar	0.00	(8.42)		(12,899.71)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 526-B		Zuniga, Raquel	0.00	(4.47)		(12,904.18)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 526-D		Rocha, Emma	0.00	(4.61)		(12,908.79)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 206-B		Gassama, Alhaji	0.00	(11.26)		(12,920.05)
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity	(AR Charge)	Final Electricity For 206-C		Alston Ranson, Tyriq	0.00	(11.26)		(12,931.31)
4101	7/30/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Bad Debt Recovered 515-B		DeBarge, Joshua	0.00	(5.54)		(12,936.85)
4101	7/30/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Reversal of transact 515-B		DeBarge, Joshua	5.54	0.00		(12,931.31)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 102-A		Del Abra, Mireya	0.00	(14.65)		(12,945.96)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 102-B		Def-Vereen, Jasmine	0.00	(14.65)		(12,960.61)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 106-B		Hardy, Dajahna	0.00	(3.33)		(12,963.94)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 106-C		Montelongo, Cecilia	0.00	(3.33)		(12,967.27)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 106-D		McDowell, Sancta	0.00	(3.33)		(12,970.60)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 109-A		Louis, Shandaly	0.00	(9.73)		(12,980.33)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 109-B		Nwokokoro, Ruth	0.00	(9.73)		(12,990.06)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 109-C		Thompson-Harris, Mia	0.00	(9.73)		(12,999.79)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 109-D		Anifowose, Charity	0.00	(9.73)		(13,009.52)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 113-B		Thomas, Jimara	0.00	(8.98)		(13,018.50)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 113-C		Key, Mercedes	0.00	(8.98)		(13,027.48)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 113-D		King, Mkalia	0.00	(8.98)		(13,036.46)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 115-A		Carr, Taegen	0.00	(7.87)		(13,044.33)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 115-B		Shah, Akshay	0.00	(7.87)		(13,052.20)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 115-C		Williams, Isaac	0.00	(7.87)		(13,060.07)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 115-D		Shannon, Scott	0.00	(7.87)		(13,067.94)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 117-A		Grace, Brandon	0.00	(17.27)		(13,085.21)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 119-A		Lund, Tanner	0.00	(50.10)		(13,135.31)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 119-B		Butler, Cassidy	0.00	(50.10)		(13,185.41)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 119-C		Mabry, Josiha	0.00	(50.10)		(13,235.51)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/07 120-A		Itodo, Blessing	0.00	(20.89)		(13,256.40)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 120-B		Adisa, Olalekan	0.00	(26.52)		(13,282.92)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 121		Davis, Joe	0.00	(10.91)		(13,293.83)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 122-A		Bolden, Henry T	0.00	(63.85)		(13,357.68)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 124		Jrassati, Andrew	0.00	(4.72)		(13,362.40)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 126-A		Jolly, Adam	0.00	(20.02)		(13,382.42)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 126-C		Cruz, Victor	0.00	(20.02)		(13,402.44)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 126-D		Johnson, Nakayla	0.00	(20.02)		(13,422.46)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 127-A		Defreitas, Dalton	0.00	(0.20)		(13,422.66)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 127-C		Ventura, Alejandro	0.00	(0.20)		(13,422.86)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 127-D		Nguyen, Brandon	0.00	(0.20)		(13,423.06)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 204-A		Fuller, Tori	0.00	(28.40)		(13,451.46)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 204-B		Knudsen, Anna	0.00	(28.40)		(13,479.86)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 206-A		Pearson, Jamal	0.00	(14.54)		(13,494.40)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 206-D		Fletcher, Myles	0.00	(14.54)		(13,508.94)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/07 208		Jimerson, Caleb	0.00	(29.80)		(13,538.74)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 213-A		Davis, Geneva	0.00	(6.27)		(13,545.01)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 213-B		Praytor, Alexis	0.00	(6.27)		(13,551.28)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 213-C		Ratcliffe, Avery	0.00	(6.27)		(13,557.55)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 213-D		Pancorvo, Katia	0.00	(6.27)		(13,563.82)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 214-A		Setna, Serena	0.00	(0.24)		(13,564.06)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 214-B		Tjerina, Celine	0.00	(0.24)		(13,564.30)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity	(AR Charge)	Electricity For 06/05 214-C		Vicklund, Julianna	0.00	(0.24)		(13,564.54)
4101	8/1/2019	7/30/2019	08/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 220-C	Electricity For 06/05 220-C		Rush, Cameron	0.00	(17.62)	(17.62)	(13,674.32)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 221	Electricity For 06/05 221		Arnold, Bryan	0.00	(17.74)	(17.74)	(13,692.06)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 223-A	Electricity For 06/05 223-A		Luu, Christine	0.00	(14.65)	(14.65)	(13,706.71)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 223-C	Electricity For 06/05 223-C		Julian, Kerrigan	0.00	(14.65)	(14.65)	(13,721.36)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 223-D1	Electricity For 06/05 223-D1		Melton, Brianna	0.00	(14.65)	(14.65)	(13,736.01)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 223-D	Electricity For 06/05 223-D		Jadagu, Natasha	0.00	(14.65)	(14.65)	(13,750.66)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 225	Electricity For 06/05 225		Scott, Jermaine	0.00	(15.63)	(15.63)	(13,766.29)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 226-B	Electricity For 06/05 226-B		Weise, Alyssa	0.00	(12.20)	(12.20)	(13,778.49)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 226-C	Electricity For 06/05 226-C		Price, Hannah	0.00	(12.20)	(12.20)	(13,790.69)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 226-D	Electricity For 06/05 226-D		McKethen, Lian	0.00	(12.20)	(12.20)	(13,802.89)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 301-A	Electricity For 06/05 301-A		Jacobs, Julianna	0.00	(20.76)	(20.76)	(13,823.65)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 301-B	Electricity For 06/05 301-B		Ashy, Kathryn	0.00	(20.76)	(20.76)	(13,844.41)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 301-C	Electricity For 06/05 301-C		Kinzy, Ally	0.00	(20.76)	(20.76)	(13,865.17)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 301-D	Electricity For 06/05 301-D		Hauser, Daniella	0.00	(20.76)	(20.76)	(13,885.93)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 304-A	Electricity For 06/05 304-A		Johnson, Kameron	0.00	(16.58)	(16.58)	(13,902.51)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 304-B	Electricity For 06/05 304-B		Yousaf, Hamad	0.00	(16.58)	(16.58)	(13,919.09)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 310-B	Electricity For 06/05 310-B		Dyson, Amanda	0.00	(82.83)	(82.83)	(14,001.92)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 313-A	Electricity For 06/05 313-A		Dominguez, Alina	0.00	(0.84)	(0.84)	(14,002.76)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 313-C	Electricity For 06/05 313-C		Boothe, Nicole	0.00	(0.84)	(0.84)	(14,003.60)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 313-D	Electricity For 06/05 313-D		Munshi, Sachi	0.00	(0.84)	(0.84)	(14,004.44)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 314-A	Electricity For 06/05 314-A		Lumas, Skylar	0.00	(7.08)	(7.08)	(14,011.52)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 314-B	Electricity For 06/05 314-B		Barron, Joseph	0.00	(7.08)	(7.08)	(14,018.60)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 314-D	Electricity For 06/05 314-D		Mayes, Jacorin	0.00	(7.08)	(7.08)	(14,025.68)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 315-A	Electricity For 06/05 315-A		Williams, Jo'Lecia	0.00	(24.65)	(24.65)	(14,050.33)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 315-C	Electricity For 06/05 315-C		Tekle, Brook	0.00	(24.65)	(24.65)	(14,074.98)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 315-D	Electricity For 06/05 315-D		Thornton, Jack	0.00	(24.65)	(24.65)	(14,099.63)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 315-D2	Electricity For 06/05 315-D2		Braxton, Diamond	0.00	(24.65)	(24.65)	(14,124.28)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 317-A	Electricity For 06/05 317-A		Rose, Ornella	0.00	(47.63)	(47.63)	(14,171.91)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 318-A	Electricity For 06/05 318-A		Miano, Sydnee	0.00	(2.73)	(2.73)	(14,174.64)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 318-B	Electricity For 06/05 318-B		Omas, Christin	0.00	(2.73)	(2.73)	(14,177.37)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 321	Electricity For 06/05 321		Henderson-Gooding, Lavon	0.00	(12.14)	(12.14)	(14,189.51)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 322-A	Electricity For 06/05 322-A		Def-Enaohwo, Itivere	0.00	(20.87)	(20.87)	(14,210.38)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 322-B	Electricity For 06/05 322-B		Hughes, Marissa	0.00	(20.87)	(20.87)	(14,231.25)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 323-B	Electricity For 06/05 323-B		Bingham, Marihya	0.00	(3.32)	(3.32)	(14,234.57)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 323-D	Electricity For 06/05 323-D		Alexander-Smith, Janik	0.00	(3.32)	(3.32)	(14,237.89)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 325	Electricity For 06/05 325		Cane, Christina	0.00	(12.43)	(12.43)	(14,250.32)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 326-A	Electricity For 06/05 326-A		Izaguire, Sofia	0.00	(4.98)	(4.98)	(14,255.30)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 326-B	Electricity For 06/05 326-B		Guierrez, Alexandra	0.00	(4.98)	(4.98)	(14,260.28)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 326-C	Electricity For 06/05 326-C		Bryan, Katelynn	0.00	(4.98)	(4.98)	(14,265.26)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 326-D	Electricity For 06/05 326-D		Cosme, Destiny	0.00	(4.98)	(4.98)	(14,270.24)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 327-A	Electricity For 06/05 327-A		Okafor, Ogechukwu	0.00	(9.16)	(9.16)	(14,279.40)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 327-B	Electricity For 06/05 327-B		Walker, Ayesha	0.00	(9.16)	(9.16)	(14,288.56)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 327-C	Electricity For 06/05 327-C		Smith, Kyla	0.00	(9.16)	(9.16)	(14,297.72)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 327-D	Electricity For 06/05 327-D		Wright, Imani	0.00	(9.16)	(9.16)	(14,306.88)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 401-A	Electricity For 06/05 401-A		Sepulvado, Kailee	0.00	(0.27)	(0.27)	(14,307.15)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 401-B	Electricity For 06/05 401-B		Zachary, Silhouette	0.00	(0.27)	(0.27)	(14,307.42)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 401-C	Electricity For 06/05 401-C		Jiwuaku, Obumneke	0.00	(0.27)	(0.27)	(14,307.69)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 401-D	Electricity For 06/05 401-D		Martinez, Emma	0.00	(0.27)	(0.27)	(14,307.96)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 402-A	Electricity For 06/05 402-A		Jordan, Travis	0.00	(17.05)	(17.05)	(14,325.01)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 404-B	Electricity For 06/05 404-B		Soreslet, Gabriell	0.00	(3.49)	(3.49)	(14,328.50)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 405-A	Electricity For 06/05 405-A		Fondong, Bernette	0.00	(6.18)	(6.18)	(14,334.68)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 406-A	Electricity For 06/05 406-A		Kuta, Michael	0.00	(14.21)	(14.21)	(14,348.89)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 406-C	Electricity For 06/05 406-C		Contreras, Hector	0.00	(14.21)	(14.21)	(14,363.10)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 406-A-2	Electricity For 06/05 406-A-2		Leyva, Luis	0.00	(14.21)	(14.21)	(14,377.31)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 408	Electricity For 06/05 408		Romero, Pallovi	0.00	(5.89)	(5.89)	(14,383.20)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 409-A	Electricity For 06/05 409-A		Duru, Ezinne	0.00	(18.02)	(18.02)	(14,401.22)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 409-B	Electricity For 06/05 409-B		Werner, Madeleine	0.00	(18.02)	(18.02)	(14,419.24)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 409-C	Electricity For 06/05 409-C		McCall, Ashlynn	0.00	(18.02)	(18.02)	(14,437.26)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 409-D	Electricity For 06/05 409-D		Coleman, Chloe	0.00	(18.02)	(18.02)	(14,455.28)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 410-B	Electricity For 06/05 410-B		Momin, Alvin	0.00	(9.67)	(9.67)	(14,464.95)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 414-A	Electricity For 06/05 414-A		Jantz, Caleb	0.00	(12.23)	(12.23)	(14,477.18)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 414-B	Electricity For 06/05 414-B		Chiari, Ryan	0.00	(12.23)	(12.23)	(14,489.41)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 414-C	Electricity For 06/05 414-C		Williams, Dua'Vadis	0.00	(12.23)	(12.23)	(14,501.64)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 414-D	Electricity For 06/05 414-D		Offield, Joshua	0.00	(12.23)	(12.23)	(14,513.87)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 415-A	Electricity For 06/05 415-A		Brown, Josiah	0.00	(9.74)	(9.74)	(14,523.61)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 415-B	Electricity For 06/05 415-B		Joshi, Ajay	0.00	(9.74)	(9.74)	(14,533.35)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 415-C	Electricity For 06/05 415-C		Chawala, Nishat	0.00	(9.74)	(9.74)	(14,543.09)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 415-D	Electricity For 06/05 415-D		Patel, Dhruve	0.00	(9.74)	(9.74)	(14,552.83)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 417-A	Electricity For 06/05 417-A		Holden, Gregory	0.00	(1.25)	(1.25)	(14,554.08)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 417-B	Electricity For 06/05 417-B		Fowler, Taelor	0.00	(1.25)	(1.25)	(14,555.33)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 417-A2	Electricity For 06/05 417-A2		Adderley, Allan	0.00	(1.25)	(1.25)	(14,556.58)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 417-B2	Electricity For 06/05 417-B2		Lange Jr, Terrance	0.00	(1.25)	(1.25)	(14,557.83)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 418-A	Electricity For 06/05 418-A		Steadman, Kareem	0.00	(6.86)	(6.86)	(14,564.69)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 418-B	Electricity For 06/05 418-B		Sagaille, Robert	0.00	(6.86)	(6.86)	(14,571.55)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 418-A2	Electricity For 06/05 418-A2		Garcia, Will	0.00	(6.86)	(6.86)	(14,578.41)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 420-A	Electricity For 06/05 420-A		Smith, Andrea	0.00	(82.46)	(82.46)	(14,660.87)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 421	Electricity For 06/05 421		Cabral, Matthew	0.00	(9.74)	(9.74)	(14,670.61)
4101												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 515-C	Thompson, Adam			0.00	(6.62)		(14,988.65)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 515-D	Velazquez, Herrisen			0.00	(6.62)		(14,995.27)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 517-A	Ballard, Jocelyn			0.00	(15.85)		(15,011.12)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 517-B	Ballard 2, Deputy			0.00	(15.85)		(15,026.97)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 518-A	Hendricks, Colton			0.00	(0.73)		(15,027.70)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 518-B	Volpe, Peter			0.00	(0.73)		(15,028.43)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 518-A2	Haq, Wafeeq			0.00	(0.73)		(15,029.16)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 518-B2	Pool, Sebastian			0.00	(0.73)		(15,029.89)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 519-A	Mitchell, Chase			0.00	(16.49)		(15,046.38)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 519-B	Geha, Bachar			0.00	(16.49)		(15,062.87)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 519-C	Olie, Tochukwu			0.00	(16.49)		(15,079.36)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 520-C	Edematie, Nello			0.00	(20.58)		(15,099.94)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 522-A	Taylor, Sharia			0.00	(15.69)		(15,115.63)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 522-B	Hubbard, Deaja			0.00	(15.69)		(15,131.32)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 522-C	Kortam, Nourhan			0.00	(15.69)		(15,147.01)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 522-D	Austin, Amani			0.00	(15.69)		(15,162.70)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 523-A	Zisk, Patrick			0.00	(9.25)		(15,171.95)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 523-B	Stroud, Charles			0.00	(9.25)		(15,181.20)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 523-C	Ramos, Zimri			0.00	(9.25)		(15,190.45)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 524	Gudry, Bryce			0.00	(102.32)		(15,292.77)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 525	Wallace, Cameron			0.00	(22.54)		(15,315.31)
4101	8/1/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Ballard 2, Deputy			15.85	0.00		(15,299.46)
4101	8/1/2019	8/7/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transact 516-B	bedspace 3, MODEL UNIT			9.00	0.00		(15,290.46)
4101	8/1/2019	8/8/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180877147	Alashqar, Omar			9.00	0.00		(15,281.46)
4101	8/1/2019	8/8/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transact 118-A	Unit 1, Model			9.00	0.00		(15,272.46)
4101	8/1/2019	8/8/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transact 118-B	Unit2, Model			9.00	0.00		(15,263.46)
4101	8/1/2019	8/12/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180877046	Naylor, Zachery			9.00	0.00		(15,254.46)
4101	8/1/2019	8/13/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180877017	Martinez, Griselda			9.00	0.00		(15,245.46)
4101	8/1/2019	8/18/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transact 213-B	Praytor, Alexis			9.00	0.00		(15,236.46)
4101	8/1/2019	8/20/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876859	Healthy, Chews 2 B			9.00	0.00		(15,227.46)
4101	8/1/2019	8/20/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876867	Service Works, CSC			9.00	0.00		(15,218.46)
4101	8/1/2019	8/20/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876868	Vending, ACE			9.00	0.00		(15,209.46)
4101	8/1/2019	8/20/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876931	& Outsourcing, Fair Collections			9.00	0.00		(15,200.46)
4101	8/1/2019	8/27/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transact 327-D	Stjulien, Dontavia			9.00	0.00		(15,191.46)
4101	8/1/2019	8/27/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876982	Salazar, Marivel			9.00	0.00		(15,182.46)
4101	8/1/2019	8/27/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876979	Vails, Eric			9.00	0.00		(15,173.46)
4101	8/1/2019	8/27/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180877072	Wooten, Sterling			9.00	0.00		(15,164.46)
4101	8/1/2019	8/28/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180877687	Mitchell, Jeviyon			9.00	0.00		(15,155.46)
4101	8/1/2019	8/28/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180877100	Moore, Jacen			9.00	0.00		(15,146.46)
4101	8/1/2019	8/28/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876999	Tucker-Grey, Kareena			9.00	0.00		(15,137.46)
4101	8/1/2019	9/1/2019	09/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876860	Aqua Lounge, VueDeck			9.00	0.00		(15,128.46)
4101	8/1/2019	9/3/2019	09/2019	Trash Reimburseme AR Charge	Reversal of transact 419-A	Bustillos, Issiah			9.00	0.00		(15,119.46)
4101	8/1/2019	9/4/2019	09/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876915	Kelly, Johnathan			9.00	0.00		(15,110.46)
4101	8/1/2019	9/6/2019	09/2019	Trash Reimburseme AR Charge	Reversal of transact 203-A	Bishop, Kierrion			9.00	0.00		(15,101.46)
4101	8/1/2019	9/10/2019	09/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180876968	Rainer, Kiara			9.00	0.00		(15,092.46)
4101	8/1/2019	9/11/2019	09/2019	Trash Reimburseme AR Charge	Reversal of transaction ID:180877008	Dennison, Breonne			9.00	0.00		(15,083.46)
4101	8/1/2019	10/1/2019	10/2019	Trash Reimburseme AR Charge	Reversal of transact 526-B	Griffin, Dezmonae			9.00	0.00		(15,074.46)
4101	8/1/2019	12/11/2019	12/2019	Trash Reimburseme AR Charge	Monthly Trash Reim 414-C	Broussard, Kandice			0.00	(9.00)		(15,083.46)
4101	8/8/2019	8/8/2019	08/2019	Trash Reimburseme AR Charge	Write Off for transact 218-B	Loredo, Nycolas			9.00	0.00		(15,074.46)
4101	8/8/2019	8/8/2019	08/2019	Trash Reimburseme AR Charge	Write Off for transact 406-D	Ofoegbu, Collins			9.00	0.00		(15,065.46)
4101	8/8/2019	8/8/2019	08/2019	Trash Reimburseme AR Charge	Write Off for transact 406-D	Ofoegbu, Collins			9.00	0.00		(15,056.46)
4101	8/8/2019	8/8/2019	08/2019	Trash Reimburseme AR Charge	Write Off for transact 406-D	Ofoegbu, Collins			9.00	0.00		(15,047.46)
4101	8/8/2019	8/23/2019	08/2019	Trash Reimburseme AR Charge	Reversal of transact 218-B	Loredo, Nycolas			0.00	(9.00)		(15,056.46)
4101	8/14/2019	8/14/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 527-C	Austin, Tayomii			0.00	(9.00)		(15,065.46)
4101	8/14/2019	8/14/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 310-A	Allen, Malcolm			0.00	(9.00)		(15,074.46)
4101	8/14/2019	8/14/2019	08/2019	Trash Reimburseme AR Charge	Payment will not tra 505-B	Allen, Malcolm			9.00	0.00		(15,065.46)
4101	8/14/2019	8/14/2019	08/2019	Trash Reimburseme AR Charge	Unit transfer adjust 310-A	Allen, Malcolm			9.00	0.00		(15,056.46)
4101	8/14/2019	8/14/2019	08/2019	Trash Reimburseme AR Charge	Unit transfer adjust 505-B	Allen, Malcolm			0.00	(9.00)		(15,065.46)
4101	8/15/2019	8/15/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 316-D	Demery, Joshua			0.00	(9.00)		(15,074.46)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 310-A	Adams, Mariah			32.03	0.00		(15,042.43)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 310-A	Adams, Mariah			31.42	0.00		(15,011.01)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 310-A	Adams, Mariah			27.93	0.00		(14,983.08)
4101	8/15/2019	8/15/2019	08/2019	Trash Reimburseme AR Charge	Write Off for transact 310-A	Adams, Mariah			9.00	0.00		(14,974.08)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 310-A	Adams, Mariah			41.71	0.00		(14,932.37)
4101	8/15/2019	8/15/2019	08/2019	Trash Reimburseme AR Charge	Write Off for transact 310-A	Adams, Mariah			9.00	0.00		(14,923.37)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 310-A	Adams, Mariah			21.85	0.00		(14,901.52)
4101	8/15/2019	8/15/2019	08/2019	Trash Reimburseme AR Charge	Write Off for transact 126-B	Andrews, Chazlyn			9.00	0.00		(14,892.52)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 126-B	Andrews, Chazlyn			6.63	0.00		(14,885.89)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 126-B	Andrews, Chazlyn			5.77	0.00		(14,880.12)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 222-D	Anderson, Terrance			15.59	0.00		(14,864.53)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 222-D	Anderson, Terrance			9.65	0.00		(14,854.88)
4101	8/15/2019	8/15/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transact 419-A	Andrews, Michael			4.00	0.00		(14,850.88)
4101	8/16/2019	8/16/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 220-C	Carson, Jasmine			0.00	(9.00)		(14,859.88)
4101	8/16/2019	8/16/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 416-D	Evbuomwan, John			0.00	(9.00)		(14,868.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 220-D	Henderson, Asia			0.00	(9.00)		(14,877.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 414-B	Jackson, Kelsey			0.00	(9.00)		(14,886.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 320-A	JONES, ELAINE			0.00	(9.00)		(14,895.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 120-C	Lazo Romero, Guillermo			0.00	(9.00)		(14,904.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 516-A	Lewis, LeShaun			0.00	(9.00)		(14,913.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 527-B	Lewis, Charnecia			0.00	(9.00)		(14,922.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 306-B	Locke, Vashitie			0.00	(9.00)		(14,931.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 527-D	Def-Love, Khandice			0.00	(9.00)		(14,940.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 314-A	Lyles Jr, Eric			0.00	(9.00)		(14,949.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 420-D	Massenburg, Nakajeya			0.00	(9.00)		(14,958.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 220-B	Matthews-Orji, Ngozi			0.00	(9.00)		(14,967.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 505-B	Mayes, Diamond			0.00	(9.00)		(14,976.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 420-C	Moranga, Nelson			0.00	(9.00)		(14,985.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 420-A	Ndubisi, Bryan			0.00	(9.00)		(14,994.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburseme AR Charge	Trash Reimburseme 120-A	Nealson, Dereion			0.00	(9.00)		(15,003.88)
4101	8/17/2019	8/17/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburse	AR Charge	Trash Reimburse	122-C	Def-Williams, Antonio	0.00	(9.00)		(15,118.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburse	AR Charge	Trash Reimburse	516-C	Williams, Nydriana	0.00	(9.00)		(15,127.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburse	AR Charge	Trash Reimburse	119-A	Woods, Bailey	0.00	(9.00)		(15,136.88)
4101	8/17/2019	8/17/2019	08/2019	Trash Reimburse	AR Charge	Trash Reimburse	206-C	Young, Diamond	0.00	(9.00)		(15,145.88)
4101	8/17/2019	8/18/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	320-B	Sylvain, Breasia	7.00	0.00		(15,138.88)
4101	8/17/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transac	217-B	Def-Wade, Shyienne	9.00	0.00		(15,129.88)
4101	8/18/2019	8/18/2019	08/2019	Trash Reimburse	AR Charge	Trash Reimburse	527-A	Banks, Ziariell	0.00	(9.00)		(15,138.88)
4101	8/18/2019	8/18/2019	08/2019	Trash Reimburse	AR Charge	Aug Trash	320-C	Watts, Alliscia	0.00	(9.00)		(15,147.88)
4101	8/18/2019	8/18/2019	08/2019	Trash Reimburse	AR Charge	Trash Reimburse	320-B	Sylvain, Breasia	0.00	(9.00)		(15,156.88)
4101	8/19/2019	8/19/2019	08/2019	Trash Reimburse	AR Charge	Unit transfer adjust	101-D	Paulino, Carlos	0.00	(9.00)		(15,165.88)
4101	8/19/2019	8/19/2019	08/2019	Trash Reimburse	AR Charge	Unit transfer adjust	101-B	Paulino, Carlos	9.00	0.00		(15,156.88)
4101	8/19/2019	8/19/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	226-A	Swain, Courtney	9.00	0.00		(15,147.88)
4101	8/19/2019	8/19/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	226-A	Swain, Courtney	9.00	0.00		(15,138.88)
4101	8/19/2019	8/19/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	226-A	Swain, Courtney	13.15	0.00		(15,125.73)
4101	8/19/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	226-A	Swain, Courtney	0.00	(13.15)		(15,138.88)
4101	8/19/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	226-A	Swain, Courtney	0.00	(9.00)		(15,147.88)
4101	8/19/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	226-A	Swain, Courtney	0.00	(9.00)		(15,156.88)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	314-D	Mayes, Jacorien	9.00	0.00		(15,147.88)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	314-D	Mayes, Jacorien	1.36	0.00		(15,146.52)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	314-D	Mayes, Jacorien	9.00	0.00		(15,137.52)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	314-D	Mayes, Jacorien	5.61	0.00		(15,131.91)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	314-D	Mayes, Jacorien	7.08	0.00		(15,124.83)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,115.83)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	2.40	0.00		(15,113.43)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,104.43)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,095.43)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	5.10	0.00		(15,090.33)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	0.51	0.00		(15,089.82)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,080.82)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	10.64	0.00		(15,070.18)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	11.41	0.00		(15,058.77)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	427-B	Footte, Jaly	0.00	(11.41)		(15,070.18)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	427-B	Footte, Jaly	0.00	(10.64)		(15,080.82)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	427-B	Footte, Jaly	0.00	(9.00)		(15,089.82)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	427-B	Footte, Jaly	0.00	(0.51)		(15,090.33)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	427-B	Footte, Jaly	0.00	(5.10)		(15,095.43)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	427-B	Footte, Jaly	0.00	(9.00)		(15,104.43)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	427-B	Footte, Jaly	0.00	(9.00)		(15,113.43)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	427-B	Footte, Jaly	0.00	(2.40)		(15,115.83)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	427-B	Footte, Jaly	0.00	(9.00)		(15,124.83)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,115.83)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	2.40	0.00		(15,113.43)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,104.43)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,095.43)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	5.10	0.00		(15,090.33)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	0.51	0.00		(15,089.82)
4101	8/21/2019	8/21/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footte, Jaly	9.00	0.00		(15,080.82)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	10.64	0.00		(15,070.18)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	427-B	Footte, Jaly	11.41	0.00		(15,058.77)
4101	8/21/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	314-D	Mayes, Jacorien	0.00	(7.08)		(15,065.85)
4101	8/21/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	314-D	Mayes, Jacorien	0.00	(5.61)		(15,071.46)
4101	8/21/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	314-D	Mayes, Jacorien	0.00	(9.00)		(15,080.46)
4101	8/21/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	314-D	Mayes, Jacorien	0.00	(1.36)		(15,081.82)
4101	8/21/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	314-D	Mayes, Jacorien	0.00	(9.00)		(15,090.82)
4101	8/23/2019	8/23/2019	08/2019	Trash Reimburse	AR Charge	Bad Debt Recover	218-B	Loredo, Nycolas	0.00	(9.00)		(15,099.82)
4101	8/23/2019	8/23/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	218-B	Loredo, Nycolas	9.00	0.00		(15,090.82)
4101	8/27/2019	8/27/2019	08/2019	Trash Reimburse	AR Charge	waived- ML	327-C	Nebolisa, Ijeoma	9.00	0.00		(15,081.82)
4101	8/30/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Bad Debt Recover	226-A	Swain, Courtney	0.00	(9.00)		(15,090.82)
4101	8/30/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	226-A	Swain, Courtney	9.00	0.00		(15,081.82)
4101	8/30/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	226-A	Swain, Courtney	9.00	0.00		(15,072.82)
4101	8/30/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	226-A	Swain, Courtney	13.15	0.00		(15,059.67)
4101	8/30/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Bad Debt Recover	314-D	Mayes, Jacorien	0.00	(9.00)		(15,068.67)
4101	8/30/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Bad Debt Recover	314-D	Mayes, Jacorien	0.00	(1.36)		(15,070.03)
4101	8/30/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Reversal of transac	314-D	Mayes, Jacorien	1.36	0.00		(15,068.67)
4101	8/30/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transac	314-D	Mayes, Jacorien	9.00	0.00		(15,059.67)
4101	8/30/2019	8/30/2019	08/2019	Trash Reimburse	AR Charge	Write Off for transac	314-D	Mayes, Jacorien	9.00	0.00		(15,050.67)
4101	8/30/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	314-D	Mayes, Jacorien	5.61	0.00		(15,045.06)
4101	8/30/2019	8/30/2019	08/2019	Utilities - electricity (AR Charge		Write Off for transac	314-D	Mayes, Jacorien	7.08	0.00		(15,037.98)
4101	8/30/2019	8/30/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transac	226-A	Swain, Courtney	0.00	(9.00)		(15,046.98)
4101	8/30/2019	8/30/2019	09/2019	Utilities - electricity (AR Charge		Reversal of transac	226-A	Swain, Courtney	0.00	(13.15)		(15,060.13)
4101	8/30/2019	8/30/2019	09/2019	Utilities - electricity (AR Charge		Reversal of transac	314-D	Mayes, Jacorien	0.00	(7.08)		(15,067.21)
4101	8/30/2019	8/30/2019	09/2019	Utilities - electricity (AR Charge		Reversal of transac	314-D	Mayes, Jacorien	0.00	(5.61)		(15,072.82)
4101	8/30/2019	8/30/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transac	314-D	Mayes, Jacorien	0.00	(9.00)		(15,081.82)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	113-A	Warren, Faith	0.00	(12.05)		(15,093.87)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	113-D	King, Kmalia	0.00	(12.05)		(15,105.92)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 08/08	119-C	Taylor, Sharia	0.00	(24.16)		(15,130.08)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 08/01	121	Cobb, Branson	0.00	(28.36)		(15,158.44)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 08/01	124	Unroe, Nathaniel	0.00	(31.69)		(15,190.13)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	126-A	Jolly, Adam	0.00	(19.92)		(15,210.05)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	203-B	Sherman, Jabari	0.00	(1.26)		(15,211.31)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	209-A	Riddle, Destiny	0.00	(0.82)		(15,212.13)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	209-C	Banks, Kenyell	0.00	(0.82)		(15,212.95)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 08/01	213-A	Praytor, Alexis	0.00	(24.05)		(15,237.00)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 08/01	214-D	Steward, Kimari	0.00	(12.58)		(15,249.58)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	216-D	Itauma, Idongesit	0.00	(7.48)		(15,257.06)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	217-A	Wicker, Jayce	0.00	(22.37)		(15,279.43)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/11	218-A	Ighedosa, Jon-William	0.00	(15.68)		(15,295.11)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	222-C	Jones, Donovan	0.00	(63.12)		(15,358.23)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	223-C	Julian, Kerrigan	0.00	(13.36)		(15,371.59)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge		Electricity For 07/05	223-D	Jadagu, Natasha	0.00	(13.36)		(15,384.95)
4101												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 323-A	Electricity For 08/01 323-A		Def-Enachwo, Iivere	0.00	(42.09)		(15,829.37)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 323-B	Electricity For 07/05 323-B		Bingham, Marhiya	0.00	(37.27)		(15,866.64)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 325	Electricity For 08/01 325		Alexander-Smith, Janik	0.00	(27.07)		(15,893.71)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 405-A	Electricity For 07/05 405-A		Fondong, Bernette	0.00	(3.71)		(15,897.42)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 406-B	Electricity For 08/01 406-B		Gebmichael, Kaleb	0.00	(7.80)		(15,905.22)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 416-A	Electricity For 08/01 416-A		Lange Jr, Terrance	0.00	(1.42)		(15,906.64)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 416-B	Electricity For 08/01 416-B		Fowler, Taelor	0.00	(1.42)		(15,908.06)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 417-A	Electricity For 07/05 417-A		Holden, Gregory	0.00	(6.29)		(15,914.35)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 419-A	Electricity For 07/05 419-A		Bustillos, Issiah	0.00	(1.26)		(15,915.61)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 422-A	Electricity For 07/05 422-A		Linton, Deandre	0.00	(68.71)		(15,984.32)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 422-B	Electricity For 07/05 422-B		Blair, James	0.00	(68.71)		(16,053.03)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 422-C	Electricity For 07/05 422-C		Stimpson, Steven	0.00	(68.71)		(16,121.74)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 426-D	Electricity For 07/05 426-D		Romeu-Rodriguez, Emilio	0.00	(18.81)		(16,140.55)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 427-A	Electricity For 07/05 427-A		Tutt, Jai'Lon	0.00	(14.44)		(16,154.99)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 501-C	Electricity For 07/05 501-C		Lorine, Kim-Briana	0.00	(13.41)		(16,168.40)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 513-D	Electricity For 07/05 513-D		Ballack, Bailey	0.00	(8.52)		(16,176.92)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 517-A	Electricity For 07/05 517-A		Ballard, Jocelyn	0.00	(58.12)		(16,235.04)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 517-B	Electricity For 07/05 517-B		Ballard 2, Deputy	0.00	(58.12)		(16,293.16)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 519-C	Electricity For 07/05 519-C		Olie, Tochukwu	0.00	(65.97)		(16,359.13)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 519-D	Electricity For 08/01 519-D		Glass, Kenneth	0.00	(6.45)		(16,365.58)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 522-B	Electricity For 07/05 522-B		Hubbard, Deaja	0.00	(24.16)		(16,389.74)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 523-C	Electricity For 07/05 523-C		Ramos, Zimri	0.00	(29.23)		(16,418.97)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/05 526-A	Electricity For 07/05 526-A		Adebiyi, Toliat	0.00	(26.47)		(16,445.44)
4101	9/1/2019	9/1/2019	09/2019	Trash Reimburse AR Charge	Spiller, Alyia	Trash Reimburse AR Charge		Spiller, Alyia	0.00	(9.00)		(16,454.44)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact 318-B	Reversal of transact 318-B		Winn, Somone	94.66	0.00		(16,359.78)
4101	9/1/2019	9/1/2019	09/2019	Utilities (Transactor AR Charge	Electricity For 08/01 318-B	Electricity For 08/01 318-B		Winn, Somone	0.00	(47.33)		(16,407.11)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 318-A	Electricity For 08/01 318-A		Hernandez, Maria	0.00	(47.33)		(16,454.44)
4101	9/1/2019	9/1/2019	09/2019	Utilities (Transactor AR Charge	Reversal of transact 318-B	Reversal of transact 318-B		Winn, Somone	47.33	0.00		(16,407.11)
4101	9/1/2019	9/1/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01 318-B	Electricity For 08/01 318-B		Winn, Somone	0.00	(47.33)		(16,454.44)
4101	9/1/2019	9/3/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact 519-C	Reversal of transact 519-C		Olie, Tochukwu	65.97	0.00		(16,388.47)
4101	9/1/2019	9/3/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact 519-D	Reversal of transact 519-D		Glass, Kenneth	6.45	0.00		(16,382.02)
4101	9/1/2019	9/5/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Reversal of transact 517-B		Ballard 2, Deputy	58.12	0.00		(16,323.90)
4101	9/1/2019	9/11/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact 222-C	Reversal of transact 222-C		Jones, Donovan	63.12	0.00		(16,260.78)
4101	9/1/2019	12/11/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Rein 414-C	Monthly Trash Rein 414-C		Broussard, Kandice	0.00	(9.00)		(16,269.78)
4101	9/3/2019	9/3/2019	09/2019	Utilities - electricity (AR Charge	Electricity for (07/05 519-C	Electricity for (07/05 519-C		Olie, Tochukwu	0.00	(16.49)		(16,286.27)
4101	9/3/2019	9/3/2019	09/2019	Utilities - electricity (AR Charge	Electricity for (07/05 519-D	Electricity for (07/05 519-D		Glass, Kenneth	0.00	(16.49)		(16,302.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	422-B			Blair, James	0.00	(9.00)		(16,311.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	519-C			Olie, Tochukwu	0.00	(9.00)		(16,320.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	517-A			Ballard, Jocelyn	0.00	(9.00)		(16,329.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	522-A			David, Keshia	0.00	(9.00)		(16,338.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	310-A			Allen, Malcolm	0.00	(9.00)		(16,347.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	214-D			Steward, Kimari	0.00	(9.00)		(16,356.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	304-B			Yousaf, Hamad	0.00	(9.00)		(16,365.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	406-C			Contreras, Hector	0.00	(9.00)		(16,374.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	523-C			Ramos, Zimri	0.00	(9.00)		(16,383.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	519-D			Glass, Kenneth	0.00	(9.00)		(16,392.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	405-A			Fondong, Bernette	0.00	(9.00)		(16,401.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	223-D			Jadagu, Natasha	0.00	(9.00)		(16,410.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	306-C			McCants, Lauren	0.00	(9.00)		(16,419.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge				Service Works, CSC	0.00	(9.00)		(16,428.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge				Vending, ACE	0.00	(9.00)		(16,437.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	321			Jones, Nautica	0.00	(9.00)		(16,446.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	316-A			Hubbard, Cardeyon	0.00	(9.00)		(16,455.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	504-A			Def-Hopkins, Justin	0.00	(9.00)		(16,464.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	316-B			Anwuri, Christopher	0.00	(9.00)		(16,473.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	121			Cobb, Branson	0.00	(9.00)		(16,482.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	126-A			Jolly, Adam	0.00	(9.00)		(16,491.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	513-D			Blalock, Bailey	0.00	(9.00)		(16,500.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	513-A			Garcia, Alyssa	0.00	(9.00)		(16,509.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	514-B			Hughes, Reagan	0.00	(9.00)		(16,518.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	316-C			Adderley, Allan	0.00	(9.00)		(16,527.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	114-D			Hoyt, Lauryn	0.00	(9.00)		(16,536.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	221			Davis, Tia	0.00	(9.00)		(16,545.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	323-B			Bingham, Marhiya	0.00	(9.00)		(16,554.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	306-D			Billberry, Richelle	0.00	(9.00)		(16,563.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	416-A			Lange Jr, Terrance	0.00	(9.00)		(16,572.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	416-B			Fowler, Taelor	0.00	(9.00)		(16,581.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	114-B			Taylor, Bria	0.00	(9.00)		(16,590.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	403-C			Udobong, Etini	0.00	(9.00)		(16,599.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	514-D			Ely, Kaitlyn	0.00	(9.00)		(16,608.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	423-D			Chikezie, Rebekah	0.00	(9.00)		(16,617.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	226-C			Del Abra, Mireya	0.00	(9.00)		(16,626.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	423-A			Wade, Tiara	0.00	(9.00)		(16,635.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	209-C			Banks, Kenyell	0.00	(9.00)		(16,644.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	209-A			Riddle, Destiny	0.00	(9.00)		(16,653.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	109-B			Sterling, Thaddeus	0.00	(9.00)		(16,662.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	109-A			Peete, Rodney	0.00	(9.00)		(16,671.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	106-A			Hardy, Daijahna	0.00	(9.00)		(16,680.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	323-A			Def-Enachwo, Iivere	0.00	(9.00)		(16,689.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	119-C			Taylor, Sharia	0.00	(9.00)		(16,698.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	506-B			Daniels, Chelsea	0.00	(9.00)		(16,707.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	427-A			Tutt, Jai'Lon	0.00	(9.00)		(16,716.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	219-A			King, Tony	0.00	(9.00)		(16,725.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	503-A			Moersch, Makenzie	0.00	(9.00)		(16,734.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	225			Scott, Jermaine	0.00	(9.00)		(16,743.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	514-A			Byers, Daria	0.00	(9.00)		(16,752.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	415-B			Onaleye, Olatomide	0.00	(9.00)		(16,761.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	413-B			Hendricks, Colton	0.00	(9.00)		(16,770.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	522-B			Hubbard, Deaja	0.00	(9.00)		(16,779.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse AR Charge	313-D			Iruru, Emmanuel	0.00	(9.00)</		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		223-C	Julian, Kerrigan		0.00	(9.00)	(16,896.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		406-B	Gebrmichael, Kaleb		0.00	(9.00)	(16,905.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		325	Alexander-Smith, Janik		0.00	(9.00)	(16,914.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		303-B	Oduok, Eno		0.00	(9.00)	(16,923.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		503-D	Karp, Aiyana		0.00	(9.00)	(16,932.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge			& Outsourcing, Fair Collections		0.00	(9.00)	(16,941.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		413-C	Volpe, Peter		0.00	(9.00)	(16,950.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		424	Fularczyk, Nickolas		0.00	(9.00)	(16,959.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		322-B	Hughes, Marissa		0.00	(9.00)	(16,968.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		517-B	Ballard 2, Deputy		0.00	(9.00)	(16,977.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		109-C	Grace, Brandon		0.00	(9.00)	(16,986.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		119-B	Royston, Jaliyah		0.00	(9.00)	(16,995.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		216-B	Jaja, Joshua		0.00	(9.00)	(17,004.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		224	Momin, Alvin		0.00	(9.00)	(17,013.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		310-B	Dyson, Amanda		0.00	(9.00)	(17,022.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		118-A	Unit 1, Model		0.00	(9.00)	(17,031.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		118-B	Unit2, Model		0.00	(9.00)	(17,040.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		317-A	Rose, Ornella		0.00	(9.00)	(17,049.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		216-D	Itauma, Idongesit		0.00	(9.00)	(17,058.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(9.00)	(17,067.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		509-A	Holden, Gregory		0.00	(9.00)	(17,076.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		426-D	Romeu-Rodriguez, Emilio		0.00	(9.00)	(17,085.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		215-B	Def-Franks, Dorian		0.00	(9.00)	(17,094.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		122-D	Oliver, Hakim		0.00	(9.00)	(17,103.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		106-C	Montelongo, Cecilia		0.00	(9.00)	(17,112.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		326-C	Diaz, Laura		0.00	(9.00)	(17,121.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		409-B	McGregor, Ajala		0.00	(9.00)	(17,130.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		103-D	Okeke, Oge		0.00	(9.00)	(17,139.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		422-A	Linton, Deandre		0.00	(9.00)	(17,148.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		409-A	Duru, Ezinne		0.00	(9.00)	(17,157.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		206-A	Manning, Kyangela		0.00	(9.00)	(17,166.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(9.00)	(17,175.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		213-A	Praytor, Alexis		0.00	(9.00)	(17,184.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		203-D	Parker, Jonathan		0.00	(9.00)	(17,193.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		113-D	King, Mkalia		0.00	(9.00)	(17,202.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		316-D	Demery, Joshua		0.00	(9.00)	(17,211.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		320-D	Brown, Tarneshia		0.00	(9.00)	(17,220.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		125	Murphy, Raven		0.00	(9.00)	(17,229.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		215-D	Oliver, Daisha		0.00	(9.00)	(17,238.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		403-A	Credit, Lorenzo		0.00	(9.00)	(17,247.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		126-B	Mitchell, Zaelen		0.00	(9.00)	(17,256.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		503-C	Garcia Faur, Clara		0.00	(9.00)	(17,265.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		503-B	O'Neill, Emily		0.00	(9.00)	(17,274.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		406-A	Vinklarek, Trent		0.00	(9.00)	(17,283.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		410-B	Solomon, Iyana		0.00	(9.00)	(17,292.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		405-B	Def-Walker, Jamaya		0.00	(9.00)	(17,301.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		427-C	Lowe, Johan		0.00	(9.00)	(17,310.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		314-A	Lyles Jr, Eric		0.00	(9.00)	(17,319.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		526-A	Adebiyi, Toliat		0.00	(9.00)	(17,328.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		102-A	Waked, Stephanie		0.00	(9.00)	(17,337.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		201-D	Wright, Amari		0.00	(9.00)	(17,346.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		508	Torrealba, Maria		0.00	(9.00)	(17,355.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		226-D	Harte, Desiree		0.00	(9.00)	(17,364.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		318-B	Winn, Somone		0.00	(9.00)	(17,373.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		514-C	Nguyen, Linda		0.00	(9.00)	(17,382.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		419-A	Bustillos, Issiah		0.00	(9.00)	(17,391.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		408	Reed, Karon		0.00	(9.00)	(17,400.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		319-B	Archie, Chad		0.00	(9.00)	(17,409.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		419-D	Hamoy, Louis		0.00	(9.00)	(17,418.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		419-C	Nguyen, Travis		0.00	(9.00)	(17,427.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		525	Galli, Anna Claire		0.00	(9.00)	(17,436.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		521	Shahtaktinskiy, Aydin		0.00	(9.00)	(17,445.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		113-B	Marshall, Meagan		0.00	(9.00)	(17,454.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		426-B	Baque-Guillermo, Ivan		0.00	(9.00)	(17,463.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		426-A	Wene, Logan		0.00	(9.00)	(17,472.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		214-C	Otey, Gabrielle		0.00	(9.00)	(17,481.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		313-C	Rivera, Jaime		0.00	(9.00)	(17,490.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		115-D	Davies, Raynee		0.00	(9.00)	(17,499.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		406-D	Liu, Winston		0.00	(9.00)	(17,508.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		223-A	Chineme, Chanel		0.00	(9.00)	(17,517.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		213-C	Eshiet, Aniefiok		0.00	(9.00)	(17,526.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		513-B	Bah, Mariame		0.00	(9.00)	(17,535.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		403-D	Akintan, Tolulope		0.00	(9.00)	(17,544.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		515-C	Washington, Naja Marie		0.00	(9.00)	(17,553.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		515-B	McDowell, Arela		0.00	(9.00)	(17,562.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		401-B	Eovine, Evan		0.00	(9.00)	(17,571.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		515-D	Mayfield, Alaysha		0.00	(9.00)	(17,580.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		415-C	Stevenson, Anthony		0.00	(9.00)	(17,589.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		301-B	Sandoval, Brooke		0.00	(9.00)	(17,598.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		301-A	Tuberquia, Alexandra		0.00	(9.00)	(17,607.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		326-D	Hudson, Chloe		0.00	(9.00)	(17,616.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		323-D	Abron, Abria		0.00	(9.00)	(17,625.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		201-C	Rodriguez Rivera, Sharo		0.00	(9.00)	(17,634.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		227-D	Beon, Stacey		0.00	(9.00)	(17,643.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		227-A	DEHOYOS, CRISTINA		0.00	(9.00)	(17,652.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		215-A	Rodney, Kacey		0.00	(9.00)	(17,661.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		322-D	Sauer, Cecilia		0.00	(9.00)	(17,670.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		301-C	Jones, Aaliyah		0.00	(9.00)	(17,679.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		213-B	Rodgers, Devan		0.00	(9.00)	(17,688.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		416-C	Lange, Kenneth		0.00	(9.00)	(17,697.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		318-A	Hernandez, Maria		0.00	(9.00)	(17,706.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		109-D	Landry, Adam		0.00	(9.00)	(17,715.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		402-A	Johnson, Lemaurel		0.00	(9.00)	(17,724.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		402-B	Sulak, Markie		0.00	(9.00)	(17,733.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		101-C	Perry, Dylan		0.00	(9.00)	(17,742.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		526-C	Taing, Jasmine		0.00	(9.00)	(17,751.7

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		516-B	Lewis, LeShaun		0.00	(9.00)	(17,805.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		127-C	Armstrong, Tyrik		0.00	(9.00)	(17,814.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		219-D	Dean Jr., Oscar		0.00	(9.00)	(17,823.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		526-B	Nguyen, Britney		0.00	(9.00)	(17,832.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		422-C	Stimpson, Steven		0.00	(9.00)	(17,841.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		206-D	Morris, Kira		0.00	(9.00)	(17,850.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		106-B	Britton, Brooke		0.00	(9.00)	(17,859.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		323-C	Hancock, Cydney		0.00	(9.00)	(17,868.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		401-D	Cross, Kyleek		0.00	(9.00)	(17,877.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		113-C	Addison, Leah		0.00	(9.00)	(17,886.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		218-A	Ighedosa, Jon-William		0.00	(9.00)	(17,895.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		501-C	Lorine, Kim-Briana		0.00	(9.00)	(17,904.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		301-D	Savage-Sims, Kiezia		0.00	(9.00)	(17,913.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		216-A	Schmidt, Sebastian		0.00	(9.00)	(17,922.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		302-B	Zundt, Quentin		0.00	(9.00)	(17,931.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		115-B	Lopez, Alyse		0.00	(9.00)	(17,940.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		115-C	Quijano, Isabella		0.00	(9.00)	(17,949.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		120-D	Ogedengbe, Blessing		0.00	(9.00)	(17,958.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		201-A	Wicker, Kenya		0.00	(9.00)	(17,967.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		526-D	Olususi, Yemi		0.00	(9.00)	(17,976.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		513-C	Chan, Sarah		0.00	(9.00)	(17,985.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		524	Evans, Mya		0.00	(9.00)	(17,994.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		216-C	Gbunblee, Michael		0.00	(9.00)	(18,003.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		226-B	January, Mikhia		0.00	(9.00)	(18,012.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		421	Tucker, Megan		0.00	(9.00)	(18,021.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		116-A	Lyday, leisha		0.00	(9.00)	(18,030.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		409-D	Udeshi, Neha		0.00	(9.00)	(18,039.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		304-A	Diallo, Abdoulaye		0.00	(9.00)	(18,048.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		502-A	Def-Smith, Emerald		0.00	(9.00)	(18,057.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		106-D	Hernandez, Madison		0.00	(9.00)	(18,066.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		218-B	Onihana, Rhedda		0.00	(9.00)	(18,075.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		319-A	Shohail, Abdul Moiz		0.00	(9.00)	(18,084.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		101-A	Abraham, Albert		0.00	(9.00)	(18,093.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		414-D	Johnson, Tatianna		0.00	(9.00)	(18,102.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		414-C	Henry, Tamaje		0.00	(9.00)	(18,111.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		501-D	Harris, Ivy		0.00	(9.00)	(18,120.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		115-A	Anifowose, Victoria		0.00	(9.00)	(18,129.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		426-C	Rodriguez Luna, Juan Carlos		0.00	(9.00)	(18,138.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		122-A	Pierre, Devon		0.00	(9.00)	(18,147.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		303-D	Briggs, Tykeiah		0.00	(9.00)	(18,156.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		306-A	Richard, Jade		0.00	(9.00)	(18,165.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		417-A	Lovell, Kaya		0.00	(9.00)	(18,174.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		103-B	Butler, Regan		0.00	(9.00)	(18,183.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		327-D	Lemus, Estefany		0.00	(9.00)	(18,192.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		113-A	Warren, Faith		0.00	(9.00)	(18,201.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		223-B	Shafer, Sofia		0.00	(9.00)	(18,210.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		401-A	Bosier, Devin		0.00	(9.00)	(18,219.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		326-A	Uddin, Sara		0.00	(9.00)	(18,228.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		519-B	Thaxton, Thomas		0.00	(9.00)	(18,237.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		117-A	Tillman, Jaquan		0.00	(9.00)	(18,246.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		303-A	Woods, Johrelle		0.00	(9.00)	(18,255.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		303-C	Chike, Brittany		0.00	(9.00)	(18,264.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		404-B	Amenson, Gabriel		0.00	(9.00)	(18,273.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		501-A	Bates, Clare		0.00	(9.00)	(18,282.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		414-A	Williams, Sha'nya		0.00	(9.00)	(18,291.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		315-C	Gabriel, Jae Viona		0.00	(9.00)	(18,300.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		315-A	Mckinney, Jade		0.00	(9.00)	(18,309.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		415-A	Mahood, Malik		0.00	(9.00)	(18,318.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		319-D	Mahmood, Hassan		0.00	(9.00)	(18,327.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		319-C	Zi, Yuan		0.00	(9.00)	(18,336.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		404-A	Willingham, Mykayela		0.00	(9.00)	(18,345.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		205-B	Kindervater, Paul		0.00	(9.00)	(18,354.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		324	Whiting, Trenton		0.00	(9.00)	(18,363.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		518-A	Collins, Kennedy		0.00	(9.00)	(18,372.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		522-D	Def-Fowler, Chyna		0.00	(9.00)	(18,381.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		326-B	Luu, Josephine		0.00	(9.00)	(18,390.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		518-B	Barrera, Breanna		0.00	(9.00)	(18,399.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		203-C	Williams, Samuel		0.00	(9.00)	(18,408.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		205-A	Salazar, Dean		0.00	(9.00)	(18,417.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		213-D	Thompson, Kiara		0.00	(9.00)	(18,426.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		425	McCarroll, Paul		0.00	(9.00)	(18,435.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		117-B	Jackson, TeOuille		0.00	(9.00)	(18,444.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		509-C	Hookfin, Alantiz		0.00	(9.00)	(18,453.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		309-C	Nooruddin, Alishan		0.00	(9.00)	(18,462.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		418-B	Dorsey, Delana		0.00	(9.00)	(18,471.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		506-C	Thomas, Tandria		0.00	(9.00)	(18,480.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		418-A	Webb, Akasia		0.00	(9.00)	(18,489.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		103-C	Digwo, Melissa		0.00	(9.00)	(18,498.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		409-C	Akinbohun, Omotomike		0.00	(9.00)	(18,507.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		116-C	Harris, Kristen		0.00	(9.00)	(18,516.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		116-D	Mapps, Myah		0.00	(9.00)	(18,525.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		509-D	Jones, Jeffery		0.00	(9.00)	(18,534.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		309-D	Sosa, Francisco		0.00	(9.00)	(18,543.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		302-A	Ynfante III, Manuel		0.00	(9.00)	(18,552.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		126-D	Malone, Tiara		0.00	(9.00)	(18,561.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		101-D	Paulino, Carlos		0.00	(9.00)	(18,570.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		108	Giles, Jonathan		0.00	(9.00)	(18,579.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		401-C	Lee, Tyler		0.00	(9.00)	(18,588.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		119-A	Woods, Bailey		0.00	(9.00)	(18,597.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		423-C	Smith, Jaivianna		0.00	(9.00)	(18,606.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		210-B	Johnson, Jaylen		0.00	(9.00)	(18,615.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		505-A	Mayes, Diamonique		0.00	(9.00)	(18,624.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		126-C	Jackson, Angelica		0.00	(9.00)	(18,633.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		314-D	Zapfen, Francisco		0.00	(9.00)	(18,642.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		519-A	Gary, Charles		0.00	(9.00)	(18,651.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		214-B	Bunch, Aliyah		0.00	(9.00)	(18,660.76)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		219-C	Sample, Jabari		0.00	(9.00)	(18,714.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		527-D	Def-Love, Khandice		0.00	(9.00)	(18,723.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		116-B	Texada, Ivana		0.00	(9.00)	(18,732.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		114-C	Friar, Brittany		0.00	(9.00)	(18,741.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		227-C	Delci-Robinson, Skyla		0.00	(9.00)	(18,750.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		322-A	Hanzik, Angel		0.00	(9.00)	(18,759.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		204-B	Zambrano, Vanessa		0.00	(9.00)	(18,768.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		202-A	Dawodu, Muhammed		0.00	(9.00)	(18,777.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		314-B	Brown, Malique		0.00	(9.00)	(18,786.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		222-A	Akortsu, Kofi		0.00	(9.00)	(18,795.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		504-B	Baldwin, Chris		0.00	(9.00)	(18,804.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		305-B	DeLeon, Parker		0.00	(9.00)	(18,813.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		523-A	Badat, Usman		0.00	(9.00)	(18,822.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		523-B	Sheikh, Izn		0.00	(9.00)	(18,831.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		305-A	Coffee, Roderick		0.00	(9.00)	(18,840.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		309-B	Araim, Hattim		0.00	(9.00)	(18,849.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		220-A	Joseph, Abigail		0.00	(9.00)	(18,858.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		306-B	Locke, Vashitie		0.00	(9.00)	(18,867.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		309-A	Araim, Laith		0.00	(9.00)	(18,876.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		204-A	Peters, Cassidy		0.00	(9.00)	(18,885.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		114-A	Harris, Alexa		0.00	(9.00)	(18,894.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		127-B	Redus, Ja'Mere		0.00	(9.00)	(18,903.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		127-A	Redus, Ja'Mare		0.00	(9.00)	(18,912.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		222-D	Ukeje, Justin		0.00	(9.00)	(18,921.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		415-D	Rotimi, Matthew		0.00	(9.00)	(18,930.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		523-D	Dominguez, Luis		0.00	(9.00)	(18,939.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		527-A	Banks, Ziariell		0.00	(9.00)	(18,948.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		317-B	Hill, Jamee		0.00	(9.00)	(18,957.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		422-D	Hunter, Demarcus		0.00	(9.00)	(18,966.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		506-A	Smith, Kenedy		0.00	(9.00)	(18,975.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		420-D	Massenburg, Nakajeya		0.00	(9.00)	(18,984.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		227-B	Kumi, Brenda		0.00	(9.00)	(18,993.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		222-B	Enemchukwu, Jesse		0.00	(9.00)	(19,002.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		322-C	Haney, Nikolette		0.00	(9.00)	(19,011.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		423-B	Huff, Briana		0.00	(9.00)	(19,020.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		122-B	Garrett, Dalis		0.00	(9.00)	(19,029.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		206-C	Young, Diamond		0.00	(9.00)	(19,038.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		527-B	Lewis, Charnecia		0.00	(9.00)	(19,047.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(9.00)	(19,056.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		527-C	Austin, Tayomii		0.00	(9.00)	(19,065.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		220-C	Carson, Jasmine		0.00	(9.00)	(19,074.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		420-C	Moranga, Nelson		0.00	(9.00)	(19,083.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		520-C, D	Jones, Kurt		0.00	(9.00)	(19,092.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		327-A	Def-Mitchell, Asia		0.00	(9.00)	(19,101.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		220-B	Matthews-Orji, Ngozi		0.00	(9.00)	(19,110.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		220-D	Henderson, Asia		0.00	(9.00)	(19,119.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		314-C	Okoko, Ifeanyi		0.00	(9.00)	(19,128.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		420-B	Richardson, Cameron		0.00	(9.00)	(19,137.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		122-C	Def-Williams, Antonio		0.00	(9.00)	(19,146.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		320-C	Watts, Allicia		0.00	(9.00)	(19,155.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		414-B	Jackson, Kelsey		0.00	(9.00)	(19,164.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		320-B	Sylvain, Breasia		0.00	(9.00)	(19,173.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		120-C	Lazo Romero, Guillermo		0.00	(9.00)	(19,182.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		208	Rodriguez, Aaron		0.00	(9.00)	(19,191.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		120-B	Noack, Alec		0.00	(9.00)	(19,200.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		520-A, B	Williams, Alan		0.00	(9.00)	(19,209.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		416-D	Evbuomwan, John		0.00	(9.00)	(19,218.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		420-A	Ndubisi, Bryan		0.00	(9.00)	(19,227.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		217-B	Def-Wade, Shyienne		0.00	(9.00)	(19,236.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		120-A	Nealson, Derreion		0.00	(9.00)	(19,245.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		502-B	Hazzard, Kho'dai		0.00	(9.00)	(19,254.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		516-C	Williams, Nydriana		0.00	(9.00)	(19,263.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		516-D	Rene, Cemonne		0.00	(9.00)	(19,272.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge		505-B	Mayes, Diamond		0.00	(9.00)	(19,281.76)
4101	9/3/2019	9/3/2019	09/2019	Trash Reimburse	AR Charge	Trash Reimburse 419-A		Bustillos, Issiah		0.00	(9.00)	(19,290.76)
4101	9/3/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:182348346		Service Works, CSC		9.00	0.00	(19,281.76)
4101	9/3/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:182348347		Vending, ACE		9.00	0.00	(19,272.76)
4101	9/3/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:182348405		& Outsourcing, Fair Collections		9.00	0.00	(19,263.76)
4101	9/3/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transact 118-A		Unit 1, Model		9.00	0.00	(19,254.76)
4101	9/3/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transact 118-B		Unit2, Model		9.00	0.00	(19,245.76)
4101	9/3/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transact 517-B		Ballard 2, Deputy		9.00	0.00	(19,236.76)
4101	9/3/2019	9/11/2019	09/2019	Trash Reimburse	AR Charge	Reversal of transact 526-B		Nguyen, Britney		9.00	0.00	(19,227.76)
4101	9/3/2019	10/14/2019	10/2019	Trash Reimburse	AR Charge	Reversal of transact 516-B		Lewis, LeShaun		9.00	0.00	(19,218.76)
4101	9/4/2019	9/4/2019	09/2019	Trash Reimburse	AR Charge	Trash Reimburse 427-D		Gibson II, Chance		0.00	(9.00)	(19,227.76)
4101	9/5/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Trash Reimburse 419-B		Thomas, Christopher		0.00	(9.00)	(19,236.76)
4101	9/5/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Trash Reimburse 515-C		Woods, Jekel		0.00	(9.00)	(19,245.76)
4101	9/5/2019	9/5/2019	09/2019	Trash Reimburse	AR Charge	Trash Reimburse 501-B		Def-Graves, Tammeranique		0.00	(9.00)	(19,254.76)
4101	9/6/2019	9/6/2019	09/2019	Trash Reimburse	AR Charge	Trash Reimb 09/01/ 203-A		Bishop, Kierrion		0.00	(9.00)	(19,263.76)
4101	9/6/2019	9/6/2019	09/2019	Trash Reimburse	AR Charge	Trash 09/01/19-09/3/308		Murphy, Raven		0.00	(9.00)	(19,272.76)
4101	9/6/2019	9/6/2019	09/2019	Trash Reimburse	AR Charge	Trash Reimburse 410-A		Carrasco, Amber		0.00	(9.00)	(19,281.76)
4101	9/11/2019	9/11/2019	09/2019	Utilities - electricity (AR Charge		Utilities-Electricity 07222-C		Jones, Donovan		0.00	(21.04)	(19,302.80)
4101	9/11/2019	9/11/2019	09/2019	Utilities - electricity (AR Charge		Utilities-Electricity 07222-A		Eugene, Joshua		0.00	(21.04)	(19,323.84)
4101	9/11/2019	9/11/2019	09/2019	Utilities - electricity (AR Charge		Utilities-Electricity 07222-D		Brown, Marquel		0.00	(21.04)	(19,344.88)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 223-D1		Besong, Sonia		0.94	0.00	(19,343.94)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 223-D1		Besong, Sonia		8.63	0.00	(19,335.31)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 322-D		Bolin, Saveria		15.13	0.00	(19,320.18)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 322-D		Bolin, Saveria		8.87	0.00	(19,311.31)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		This meter has been 524		Guidry, Bryce		102.32	0.00	(19,208.99)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 315-A		Bonton, Paris		1.29	0.00	(19,207.70)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 315-A		Bonton, Paris		5.67	0.00	(19,202.03)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 414-C		Bryant, Jasmine		10.55	0.00	(19,191.48)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 322-B		Champion-Woods, Zaria		15.54	0.00	(19,175.94)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 422-A		Clark, Onyal		14.79	0.00	(19,161.15)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge		Write Off for transac 422-A		Clark, Onyal		16.04	0.00	(19,145.11

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 218-A			Davis, Markuel		13.24	0.00	(19,077.28)
4101	9/12/2019	9/12/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 218-A			Davis, Markuel		9.00	0.00	(19,086.28)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 218-A			Davis, Markuel		8.45	0.00	(19,059.83)
4101	9/12/2019	9/12/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 218-A			Davis, Markuel		9.00	0.00	(19,050.83)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 122-C			Davis, Zykendric		6.32	0.00	(19,044.51)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 122-C			Davis, Zykendric		4.56	0.00	(19,039.95)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 122-C			Davis, Zykendric		6.65	0.00	(19,033.30)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 122-C			Davis, Zykendric		16.24	0.00	(19,017.06)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 422-D			Dunbar, Joseph		3.73	0.00	(19,013.33)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 422-D			Dunbar, Joseph		9.26	0.00	(19,004.07)
4101	9/12/2019	9/12/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 220-D			Dunlap, Eli		9.00	0.00	(18,995.07)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 317-B2			Franklin, Tige		4.53	0.00	(18,990.54)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 317-B2			Franklin, Tige		4.53	0.00	(18,986.01)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 219-C			Garza, Clarivel		2.18	0.00	(18,983.83)
4101	9/12/2019	9/12/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 125			Gipson, Stedman		9.00	0.00	(18,974.83)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 319-D			Graham, Precious		23.10	0.00	(18,951.73)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 302-B			Gray, Kojuan		4.91	0.00	(18,946.82)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 302-B			Gray, Kojuan		5.61	0.00	(18,941.21)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 302-B			Gray, Kojuan		5.26	0.00	(18,935.95)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 418-B			Hall, Joniesha		0.58	0.00	(18,935.37)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 418-B			Hall, Joniesha		1.22	0.00	(18,934.15)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 418-B			Hall, Joniesha		0.90	0.00	(18,933.25)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 214-D			Hamilton, Cedric		6.17	0.00	(18,927.08)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		1.46	0.00	(18,925.62)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		19.20	0.00	(18,906.42)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		8.41	0.00	(18,898.01)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		2.22	0.00	(18,895.79)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 414-A			Harvell, Kaitlyn		14.85	0.00	(18,880.94)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 414-A			Harvell, Kaitlyn		10.55	0.00	(18,870.39)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 403-A			Herrera, Thalia		4.27	0.00	(18,866.12)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 322-D			Hewitt, Mahogany		10.46	0.00	(18,855.66)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 403-B			High, Keisha		4.27	0.00	(18,851.39)
4101	9/12/2019	9/12/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 113-A			Horton, Camesha		9.00	0.00	(18,842.39)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 113-A			Horton, Camesha		24.35	0.00	(18,818.04)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-C			Junior, Benjamin		7.09	0.00	(18,810.95)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-C			Junior, Benjamin		5.27	0.00	(18,805.68)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-C			Junior, Benjamin		11.73	0.00	(18,793.95)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-C			Junior, Benjamin		21.93	0.00	(18,772.02)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-C			Junior, Benjamin		7.41	0.00	(18,764.61)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-C			Junior, Benjamin		8.80	0.00	(18,755.81)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 314-A			Kalibbala, Richard		6.98	0.00	(18,748.83)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 417-B			Large Jr, Terrance		3.79	0.00	(18,745.04)
4101	9/12/2019	9/12/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 422-C			Leggett, Michael		9.00	0.00	(18,736.04)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 422-C			Leggett, Michael		7.81	0.00	(18,728.23)
4101	9/12/2019	9/12/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 415-A			Lewis, Marquis		8.18	0.00	(18,720.05)
4101	9/12/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(2.66)	(18,722.71)
4101	9/12/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(2.66)	(18,725.37)
4101	9/13/2019	9/13/2019	09/2019	Trash Reimburseme AR Charge	Trash Reimburseme 101-B			Ruffin, Travis		0.00	(9.00)	(18,734.37)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 418-A			Lozano, Sierra		1.22	0.00	(18,733.15)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 418-A			Lozano, Sierra		0.90	0.00	(18,732.25)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 222-A			May, Alexander		9.65	0.00	(18,722.60)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 508			Montgomery, William		180.32	0.00	(18,542.28)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 508			Montgomery, William		84.05	0.00	(18,458.23)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 508			Montgomery, William		24.85	0.00	(18,433.38)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 508			Montgomery, William		101.63	0.00	(18,331.75)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 508			Montgomery, William		293.44	0.00	(18,038.31)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 508			Montgomery, William		112.07	0.00	(17,926.24)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-B			Mourning, Brodrick		7.09	0.00	(17,919.15)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-B			Mourning, Brodrick		3.41	0.00	(17,915.74)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-B			Mourning, Brodrick		5.27	0.00	(17,910.47)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 419-B			Mourning, Brodrick		9.00	0.00	(17,901.47)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 419-B			Mourning, Brodrick		5.18	0.00	(17,896.29)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 419-B			Mourning, Brodrick		9.00	0.00	(17,887.29)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 306-B			Oloruntimelehin, Olajide		0.46	0.00	(17,886.83)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 316-C			Prince Thomas, Ta Darius		0.48	0.00	(17,886.35)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 223-C			Ringgold, Destiny		8.63	0.00	(17,877.72)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 108			Romero, Nicholas		9.00	0.00	(17,868.72)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 108			Romero, Nicholas		52.24	0.00	(17,816.48)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 108			Romero, Nicholas		9.00	0.00	(17,807.48)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 108			Romero, Nicholas		33.40	0.00	(17,774.08)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 210-B			Roquemore Jr., Michael		9.00	0.00	(17,765.08)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 315-D			Ross, Coreesha		1.29	0.00	(17,763.79)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 315-D			Ross, Coreesha		5.67	0.00	(17,758.12)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 113-D			Scott, Ebony		4.96	0.00	(17,753.16)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 113-D			Scott, Ebony		7.08	0.00	(17,746.08)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 113-D			Scott, Ebony		6.76	0.00	(17,739.32)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 113-D			Scott, Ebony		13.90	0.00	(17,725.42)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 302-B2			Sellers, D'Mond		5.26	0.00	(17,720.16)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 321			Stewart Jr., Anthony		1.41	0.00	(17,718.75)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 423-B			Stripling, Shontaeas		12.15	0.00	(17,706.60)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 323-C			Taylor, Tytiana		9.00	0.00	(17,697.60)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 323-C			Taylor, Tytiana		9.00	0.00	(17,688.60)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 323-C			Taylor, Tytiana		15.36	0.00	(17,673.24)
4101	9/18/2019	9/18/2019	09/2019	Trash Reimburseme AR Charge	Write Off for transac 323-C			Taylor, Tytiana		9.00	0.00	(17,664.24)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 323-C			Taylor, Tytiana		5.43	0.00	(17,658.81)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 423-D			Thomas, Aleja		12.15	0.00	(17,646.66)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 415-D			Wariso, Kalada		8.18	0.00	(17,638.48)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 315-B			Washington, Destiny		10.20	0.00	(17,628.28)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 315-B			Washington, Destiny		10.04	0.00	(17,618.24)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 418-B2			Wells, Quantas		7.26	0.00	(17,610.98)
4101	9/18/2019	9/18/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac 418-B2			Wells, Quantas				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	9/18/2019	10/18/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	323-C		Taylor, Tytiana		0.00	(15.36)	(17,624.26)
4101	9/18/2019	10/18/2019	10/2019	Trash Reimburseme	Reversal of transact	323-C		Taylor, Tytiana		0.00	(9.00)	(17,633.26)
4101	9/18/2019	10/18/2019	10/2019	Trash Reimburseme	Reversal of transact	323-C		Taylor, Tytiana		0.00	(9.00)	(17,642.26)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	327-D		Davis, Eris		2.66	0.00	(17,639.60)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	327-D		Davis, Eris		2.66	0.00	(17,636.94)
4101	9/20/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	327-D		Davis, Eris		0.00	(2.66)	(17,639.60)
4101	9/20/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	327-D		Davis, Eris		0.00	(2.66)	(17,642.26)
4101	9/23/2019	9/23/2019	09/2019	Trash Reimburseme	Trash Reimburseme	417-B		Thomas, Aisa		0.00	(9.00)	(17,651.26)
4101	9/24/2019	9/24/2019	09/2019	Utilities - electricity (AR Charge	Bad Debt Recovere	222-B		Yao, Rongnan		0.00	(9.65)	(17,660.91)
4101	9/24/2019	9/24/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact	222-B		Yao, Rongnan		9.65	0.00	(17,651.26)
4101	9/24/2019	9/24/2019	09/2019	Utilities - electricity (AR Charge	Bad Debt Recovere	322-D		Uba, Oluchi		0.00	(12.13)	(17,663.39)
4101	9/24/2019	9/24/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact	322-D		Uba, Oluchi		12.13	0.00	(17,651.26)
4101	9/24/2019	9/24/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	322-D		Uba, Oluchi		17.00	0.00	(17,634.26)
4101	9/24/2019	9/24/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	322-D		Uba, Oluchi		19.42	0.00	(17,614.84)
4101	9/24/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	322-D		Uba, Oluchi		0.00	(19.42)	(17,634.26)
4101	9/24/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	322-D		Uba, Oluchi		0.00	(17.00)	(17,651.26)
4101	9/25/2019	9/25/2019	09/2019	Trash Reimburseme	Trash Reimburseme	526-B		Griffin, Dezmonae		0.00	(9.00)	(17,660.26)
4101	9/25/2019	10/1/2019	10/2019	Trash Reimburseme	Reversal of transact	526-B		Griffin, Dezmonae		9.00	0.00	(17,651.26)
4101	9/30/2019	9/30/2019	09/2019	Trash Reimburseme	Write Off for transac	226-A		Swain, Courtney		9.00	0.00	(17,642.26)
4101	9/30/2019	9/30/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	226-A		Swain, Courtney		13.15	0.00	(17,629.11)
4101	9/30/2019	9/30/2019	09/2019	Trash Reimburseme	Bad Debt Recovere	314-D		Mayes, Jacorien		0.00	(9.00)	(17,638.11)
4101	9/30/2019	9/30/2019	09/2019	Utilities - electricity (AR Charge	Bad Debt Recovere	314-D		Mayes, Jacorien		0.00	(5.61)	(17,643.72)
4101	9/30/2019	9/30/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact	314-D		Mayes, Jacorien		5.61	0.00	(17,638.11)
4101	9/30/2019	9/30/2019	09/2019	Trash Reimburseme	Reversal of transact	314-D		Mayes, Jacorien		9.00	0.00	(17,629.11)
4101	9/30/2019	9/30/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	314-D		Mayes, Jacorien		7.08	0.00	(17,622.03)
4101	9/30/2019	10/30/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	314-D		Mayes, Jacorien		0.00	(7.08)	(17,629.11)
4101	9/30/2019	10/30/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	226-A		Swain, Courtney		0.00	(13.15)	(17,642.26)
4101	9/30/2019	10/30/2019	10/2019	Trash Reimburseme	Reversal of transact	226-A		Swain, Courtney		0.00	(9.00)	(17,651.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	422-B		Blair, James		0.00	(9.00)	(17,660.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	519-C		Olie, Tochukwu		0.00	(9.00)	(17,669.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	517-A		Ballard, Jocelyn		0.00	(9.00)	(17,678.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	522-A		David, Kesha		0.00	(9.00)	(17,687.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	310-A		Allen, Malcolm		0.00	(9.00)	(17,696.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	214-D		Steward, Kimari		0.00	(9.00)	(17,705.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	304-B		Yousaf, Hamad		0.00	(9.00)	(17,714.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	406-C		Contreras, Hector		0.00	(9.00)	(17,723.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	523-C		Ramos, Zimri		0.00	(9.00)	(17,732.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	519-D		Glass, Kenneth		0.00	(9.00)	(17,741.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	405-A		Fondong, Bernette		0.00	(9.00)	(17,750.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	102-B		Aly, Sarah		0.00	(9.00)	(17,759.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	223-D		Jadagu, Natasha		0.00	(9.00)	(17,768.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	306-C		McCants, Lauren		0.00	(9.00)	(17,777.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	321		Jones, Nautica		0.00	(9.00)	(17,786.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	316-A		Hubbard, Cardeyon		0.00	(9.00)	(17,795.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	504-A		Def-Hopkins, Justin		0.00	(9.00)	(17,804.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	316-B		Anwuri, Christopher		0.00	(9.00)	(17,813.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	121		Cobb, Branson		0.00	(9.00)	(17,822.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	126-A		Jolly, Adam		0.00	(9.00)	(17,831.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	513-D		Blalock, Bailey		0.00	(9.00)	(17,840.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	513-A		Garcia, Alyssa		0.00	(9.00)	(17,849.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	514-B		Hughes, Reagan		0.00	(9.00)	(17,858.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	316-C		Adderley, Allan		0.00	(9.00)	(17,867.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	114-D		Hoyt, Lauryn		0.00	(9.00)	(17,876.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	221		Davis, Tia		0.00	(9.00)	(17,885.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	125		Thomas, Ashly		0.00	(9.00)	(17,894.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	323-B		Bingham, Marhiya		0.00	(9.00)	(17,903.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	306-D		Billberry, Richelle		0.00	(9.00)	(17,912.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	416-A		Large Jr, Terrance		0.00	(9.00)	(17,921.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	416-B		Fowler, Taelor		0.00	(9.00)	(17,930.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	114-B		Taylor, Bria		0.00	(9.00)	(17,939.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	403-C		Udobong, Etini		0.00	(9.00)	(17,948.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	514-D		Ely, Kaitlyn		0.00	(9.00)	(17,957.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	423-D		Chikezie, Rebekah		0.00	(9.00)	(17,966.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	226-C		Del Abra, Mireya		0.00	(9.00)	(17,975.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	423-A		Wade, Tiara		0.00	(9.00)	(17,984.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	209-C		Banks, Kenyell		0.00	(9.00)	(17,993.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	209-A		Riddle, Destiny		0.00	(9.00)	(18,002.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	109-B		Sterling, Thaddeus		0.00	(9.00)	(18,011.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	109-A		Peete, Rodney		0.00	(9.00)	(18,020.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	106-A		Hardy, Daijahna		0.00	(9.00)	(18,029.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	323-A		Def-Enahwo, Iliwere		0.00	(9.00)	(18,038.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	119-C		Taylor, Sharia		0.00	(9.00)	(18,047.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	506-B		Daniels, Chelsea		0.00	(9.00)	(18,056.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	427-A		Tutt, Jai'Lon		0.00	(9.00)	(18,065.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	219-A		King, Tony		0.00	(9.00)	(18,074.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	503-A		Moersch, Makenzie		0.00	(9.00)	(18,083.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	225		Scott, Jermaine		0.00	(9.00)	(18,092.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	514-A		Byers, Daria		0.00	(9.00)	(18,101.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	415-B		Onaleye, Olatomide		0.00	(9.00)	(18,110.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	413-B		Hendricks, Colton		0.00	(9.00)	(18,119.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	522-B		Hubbard, Deaja		0.00	(9.00)	(18,128.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	313-D		Iruor, Emmanuel		0.00	(9.00)	(18,137.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	313-B		Muniz, Angel		0.00	(9.00)	(18,146.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	320-A		JONES, ELAINE		0.00	(9.00)	(18,155.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	413-A		Haq, Wafeeq		0.00	(9.00)	(18,164.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	413-D		Pool, Sebastian		0.00	(9.00)	(18,173.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	226-A		Def-Vereen, Jasmine		0.00	(9.00)	(18,182.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	313-A		Manjarrez, Jhonatan		0.00	(9.00)	(18,191.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	509-B		Spiller, Aliyass		0.00	(9.00)	(18,200.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	124		Unroe, Nathaniel		0.00	(9.00)	(18,209.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	222-C		Jones, Donovan		0.00	(9.00)	(18,218.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	217-A		Wicker, Jayce		0.00	(9.00)	(18,227.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburseme	Trash	103-A		Nwokokoro, Ruth		0.00	(9.00)	(18,236.26)
4101	10/1/2											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	517-B	Ballard 2, Deputy	0.00	(9.00)		(18,317.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	109-C	Grace, Brandon	0.00	(9.00)		(18,326.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	119-B	Royston, Jaliyah	0.00	(9.00)		(18,335.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	216-B	Jaja, Joshua	0.00	(9.00)		(18,344.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	224	Momin, Alvin	0.00	(9.00)		(18,353.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	310-B	Dyson, Amanda	0.00	(9.00)		(18,362.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	118-A	Unit 1, Model	0.00	(9.00)		(18,371.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	118-B	Unit2, Model	0.00	(9.00)		(18,380.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	317-A	Rose, Ornella	0.00	(9.00)		(18,389.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	216-D	Itauma, Idongesit	0.00	(9.00)		(18,398.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	522-C	Def-Ingram, Kaylee	0.00	(9.00)		(18,407.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	509-A	Holden, Gregory	0.00	(9.00)		(18,416.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	426-D	Romeu-Rodriguez, Emilio	0.00	(9.00)		(18,425.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	215-B	Def-Franks, Dorian	0.00	(9.00)		(18,434.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	122-D	Oliver, Hakim	0.00	(9.00)		(18,443.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	106-C	Montelongo, Cecilia	0.00	(9.00)		(18,452.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	326-C	Diaz, Laura	0.00	(9.00)		(18,461.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	409-B	McGregor, Ajala	0.00	(9.00)		(18,470.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	103-D	Okeke, Oge	0.00	(9.00)		(18,479.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	422-A	Linton, Deandre	0.00	(9.00)		(18,488.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	409-A	Duru, Ezinne	0.00	(9.00)		(18,497.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	206-A	Manning, Kyangela	0.00	(9.00)		(18,506.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	327-B	Def-Montgomery, Desiree	0.00	(9.00)		(18,515.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	213-A	Praytor, Alexis	0.00	(9.00)		(18,524.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	203-D	Parker, Jonathan	0.00	(9.00)		(18,533.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	113-D	King, Mkalia	0.00	(9.00)		(18,542.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	206-B	Satterfield, Mya	0.00	(9.00)		(18,551.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	316-D	Demery, Joshua	0.00	(9.00)		(18,560.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	320-D	Brown, Tarneshia	0.00	(9.00)		(18,569.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	308	Murphy, Raven	0.00	(9.00)		(18,578.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	215-D	Oliver, Daisha	0.00	(9.00)		(18,587.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	403-A	Credit, Lorenzo	0.00	(9.00)		(18,596.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	126-B	Mitchell, Zaelen	0.00	(9.00)		(18,605.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	503-C	Garcia Faur, Clara	0.00	(9.00)		(18,614.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	503-B	ONeill, Emily	0.00	(9.00)		(18,623.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	406-A	Vinklarek, Trent	0.00	(9.00)		(18,632.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	410-B	Solomon, Iyana	0.00	(9.00)		(18,641.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	405-B	Def-Walker, Jamaya	0.00	(9.00)		(18,650.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	427-C	Lowe, Johan	0.00	(9.00)		(18,659.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	314-A	Lyles Jr, Eric	0.00	(9.00)		(18,668.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	526-A	Adebiyi, Toliat	0.00	(9.00)		(18,677.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	102-A	Waked, Stephanie	0.00	(9.00)		(18,686.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	201-D	Wright, Amari	0.00	(9.00)		(18,695.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	508	Torrealba, Maria	0.00	(9.00)		(18,704.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	226-D	Harte, Desiree	0.00	(9.00)		(18,713.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	318-B	Winn, Somone	0.00	(9.00)		(18,722.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	514-C	Nguyen, Linda	0.00	(9.00)		(18,731.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	419-A	Bustillos, Issiah	0.00	(9.00)		(18,740.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	408	Reed, Karon	0.00	(9.00)		(18,749.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	319-B	Archie, Chad	0.00	(9.00)		(18,758.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	419-D	Hamoy, Louis	0.00	(9.00)		(18,767.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	419-C	Nguyen, Travis	0.00	(9.00)		(18,776.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	525	Galli, Anna Claire	0.00	(9.00)		(18,785.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	521	Shahtakhtinskiy, Aydin	0.00	(9.00)		(18,794.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	113-B	Marshall, Meagan	0.00	(9.00)		(18,803.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	426-B	Baque-Guillermo, Ivan	0.00	(9.00)		(18,812.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	426-A	Wene, Logan	0.00	(9.00)		(18,821.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	214-C	Otey, Gabrielle	0.00	(9.00)		(18,830.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	313-C	Rivera, Jaime	0.00	(9.00)		(18,839.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	115-D	Davies, Raynee	0.00	(9.00)		(18,848.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	406-D	Liu, Winston	0.00	(9.00)		(18,857.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	223-A	Chineme, Chanel	0.00	(9.00)		(18,866.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	213-C	Eshiet, Aniefiok	0.00	(9.00)		(18,875.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	513-B	Bah, Mariame	0.00	(9.00)		(18,884.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	403-D	Akintan, Tolulope	0.00	(9.00)		(18,893.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	515-A	Washington, Naja Marie	0.00	(9.00)		(18,902.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	515-B	McDowell, Arela	0.00	(9.00)		(18,911.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	401-B	Eovine, Evan	0.00	(9.00)		(18,920.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	515-D	Mayfield, Alaysha	0.00	(9.00)		(18,929.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	415-C	Stevenson, Anthony	0.00	(9.00)		(18,938.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	301-B	Sandoval, Brooke	0.00	(9.00)		(18,947.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	301-A	Tuberquia, Alexandra	0.00	(9.00)		(18,956.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	326-D	Hudson, Chloe	0.00	(9.00)		(18,965.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	323-D	Abron, Abria	0.00	(9.00)		(18,974.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	227-D	Beon, Stacey	0.00	(9.00)		(18,983.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	227-A	DEHOYOS, CRISTINA	0.00	(9.00)		(18,992.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	215-A	Rodney, Kacey	0.00	(9.00)		(19,001.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	322-D	Sauer, Cecilia	0.00	(9.00)		(19,010.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	301-C	Jones, Aaliyah	0.00	(9.00)		(19,019.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	213-B	Rodgers, Devan	0.00	(9.00)		(19,028.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	416-C	Lange, Kenneth	0.00	(9.00)		(19,037.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	318-A	Hernandez, Maria	0.00	(9.00)		(19,046.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	109-D	Landry, Adam	0.00	(9.00)		(19,055.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	402-A	Johnson, Lemaurel	0.00	(9.00)		(19,064.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	402-B	Sulak, Markie	0.00	(9.00)		(19,073.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	101-C	Perry, Dylan	0.00	(9.00)		(19,082.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	526-C	Taing, Jasmine	0.00	(9.00)		(19,091.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	203-B	Sherman, Jabari	0.00	(9.00)		(19,100.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	203-A	Bishop, Kierion	0.00	(9.00)		(19,109.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	210-A	Hayes, Marcus	0.00	(9.00)		(19,118.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	215-C	Sonier, Tyra	0.00	(9.00)		(19,127.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	403-B	Trevillion, Jimmy	0.00	(9.00)		(19,136.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	516-A	Lewis, LeShaun	0.00	(9.00)		(19,145.26)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	401-D	Cross, Kyleek		0.00	(9.00)	(19,226.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	113-C	Addison, Leah		0.00	(9.00)	(19,235.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	218-A	Ighedosa, Jon-William		0.00	(9.00)	(19,244.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	501-C	Lorine, Kim-Briana		0.00	(9.00)	(19,253.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	301-D	Savage-Sims, Kiezia		0.00	(9.00)	(19,262.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	216-A	Schmidt, Sebastian		0.00	(9.00)	(19,271.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	302-B	Zundt, Quentin		0.00	(9.00)	(19,280.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	115-B	Lopez, Alyse		0.00	(9.00)	(19,289.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	115-C	Quijano, Isabella		0.00	(9.00)	(19,298.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	120-D	Ogedengbe, Blessing		0.00	(9.00)	(19,307.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	201-A	Wicker, Kenya		0.00	(9.00)	(19,316.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	526-D	Olususi, Yemi		0.00	(9.00)	(19,325.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	513-C	Chan, Sarah		0.00	(9.00)	(19,334.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	524	Evans, Mya		0.00	(9.00)	(19,343.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	216-C	Gbunblee, Michael		0.00	(9.00)	(19,352.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	226-B	January, Mikhia		0.00	(9.00)	(19,361.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	421	Tucker, Megan		0.00	(9.00)	(19,370.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	116-A	Uday, leisha		0.00	(9.00)	(19,379.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	409-D	Udeshi, Neha		0.00	(9.00)	(19,388.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	304-A	Diallo, Abdoulaye		0.00	(9.00)	(19,397.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	502-A	Def-Smith, Emerald		0.00	(9.00)	(19,406.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	106-D	Hernandez, Madison		0.00	(9.00)	(19,415.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	218-B	Onihana, Rhedda		0.00	(9.00)	(19,424.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	319-A	Sohail, Abdul Moiz		0.00	(9.00)	(19,433.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	101-A	Abraham, Albert		0.00	(9.00)	(19,442.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	414-D	Johnson, Tatianna		0.00	(9.00)	(19,451.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	414-C	Henry, Tamaje		0.00	(9.00)	(19,460.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	501-D	Harris, Ivy		0.00	(9.00)	(19,469.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	115-A	Anifowose, Victoria		0.00	(9.00)	(19,478.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	426-C	Rodriguez Luna, Juan Carlos		0.00	(9.00)	(19,487.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	122-A	Pierre, Devon		0.00	(9.00)	(19,496.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	303-D	Briggs, Tykeiah		0.00	(9.00)	(19,505.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	306-A	Richard, Jade		0.00	(9.00)	(19,514.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	417-A	Lovell, Kaya		0.00	(9.00)	(19,523.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	103-B	Butler, Regan		0.00	(9.00)	(19,532.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	327-D	Lemus, Estefany		0.00	(9.00)	(19,541.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	113-A	Warren, Faith		0.00	(9.00)	(19,550.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	223-B	Shafer, Sofia		0.00	(9.00)	(19,559.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	401-A	Bosier, Devin		0.00	(9.00)	(19,568.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	326-A	Uddin, Sara		0.00	(9.00)	(19,577.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	519-B	Thaxton, Thomas		0.00	(9.00)	(19,586.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	117-A	Tillman, Jaquan		0.00	(9.00)	(19,595.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	303-A	Woods, Johrelle		0.00	(9.00)	(19,604.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	303-C	Chike, Brittany		0.00	(9.00)	(19,613.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	404-B	Amenson, Gabriel		0.00	(9.00)	(19,622.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	501-A	Bates, Clare		0.00	(9.00)	(19,631.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	414-A	Williams, Sha'nya		0.00	(9.00)	(19,640.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	315-C	Gabriel, Jae Viona		0.00	(9.00)	(19,649.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	315-A	McKinney, Jade		0.00	(9.00)	(19,658.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	526-B	Griffin, Dezmonae		0.00	(9.00)	(19,667.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	415-A	Jackson, Malik		0.00	(9.00)	(19,676.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	319-D	Mahmood, Hassan		0.00	(9.00)	(19,685.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	319-C	Zi, Yuan		0.00	(9.00)	(19,694.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	404-A	Willingham, Mykayela		0.00	(9.00)	(19,703.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	205-B	Kindervater, Paul		0.00	(9.00)	(19,712.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	324	Whiting, Trenton		0.00	(9.00)	(19,721.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	518-A	Collins, Kennedy		0.00	(9.00)	(19,730.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	522-D	Def-Fowler, Chyna		0.00	(9.00)	(19,739.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	326-B	Luu, Josephine		0.00	(9.00)	(19,748.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	518-B	Barrera, Breanna		0.00	(9.00)	(19,757.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	203-C	Williams, Samuel		0.00	(9.00)	(19,766.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	205-A	Salazar, Dean		0.00	(9.00)	(19,775.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	213-D	Thompson, Kiara		0.00	(9.00)	(19,784.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	425	McCarroll, Paul		0.00	(9.00)	(19,793.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	117-B	Jackson, TeQuille		0.00	(9.00)	(19,802.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	509-C	Hookfin, Alantiz		0.00	(9.00)	(19,811.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	309-C	Nooruddin, Alishan		0.00	(9.00)	(19,820.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	418-B	Dorsey, Delana		0.00	(9.00)	(19,829.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	506-C	Thomas, Tandria		0.00	(9.00)	(19,838.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	418-A	Webb, Akasia		0.00	(9.00)	(19,847.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	103-C	Digwo, Melissa		0.00	(9.00)	(19,856.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	409-C	Akinbohun, Omotomike		0.00	(9.00)	(19,865.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	116-C	Harris, Kristen		0.00	(9.00)	(19,874.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	116-D	Mapps, Myah		0.00	(9.00)	(19,883.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	509-D	Jones, Jeffery		0.00	(9.00)	(19,892.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	309-D	Sosa, Francisco		0.00	(9.00)	(19,901.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	302-A	Ynfante III, Manuel		0.00	(9.00)	(19,910.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	126-D	Malone, Tiara		0.00	(9.00)	(19,919.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	101-D	Paulino, Carlos		0.00	(9.00)	(19,928.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	108	Giles, Jonathan		0.00	(9.00)	(19,937.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	401-C	Lee, Tyler		0.00	(9.00)	(19,946.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	119-A	Woods, Bailey		0.00	(9.00)	(19,955.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	423-C	Smith, Jaivianna		0.00	(9.00)	(19,964.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	210-B	Johnson, Jaylen		0.00	(9.00)	(19,973.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	505-A	Mayes, Diamonique		0.00	(9.00)	(19,982.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	126-C	Jackson, Angelica		0.00	(9.00)	(19,991.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	314-D	Zapfen, Francisco		0.00	(9.00)	(20,000.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	519-A	Gary, Charles		0.00	(9.00)	(20,009.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	201-B	Koutsouveli, Eleni Anna		0.00	(9.00)	(20,018.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	214-B	Bunch, Aliyah		0.00	(9.00)	(20,027.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	202-B	Lawson, Daniel		0.00	(9.00)	(20,036.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	214-A	Campfield, Maya		0.00	(9.00)	(20,045.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	209-D	Dyson, Amaya		0.00	(9.00)	(20,054.26)
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	204-B	Zambrano, Vanessa	0.00	(9.00)		(20,135.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	202-A	Dawodu, Muhammed	0.00	(9.00)		(20,144.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	314-B	Brown, Malique	0.00	(9.00)		(20,153.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	222-A	Akortsu, Kofi	0.00	(9.00)		(20,162.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	504-B	Baldwin, Chris	0.00	(9.00)		(20,171.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	305-B	DeLeon, Parker	0.00	(9.00)		(20,180.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	523-A	Badat, Usman	0.00	(9.00)		(20,189.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	523-B	Sheikh, Izn	0.00	(9.00)		(20,198.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	305-A	Coffee, Roderick	0.00	(9.00)		(20,207.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	309-B	Araim, Hattim	0.00	(9.00)		(20,216.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	220-A	Joseph, Abigail	0.00	(9.00)		(20,225.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	306-B	Locke, Vashtie	0.00	(9.00)		(20,234.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	309-A	Araim, Laith	0.00	(9.00)		(20,243.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	204-A	Peters, Cassidy	0.00	(9.00)		(20,252.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	114-A	Harris, Alexa	0.00	(9.00)		(20,261.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	127-B	Redus, Ja'Mere	0.00	(9.00)		(20,270.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	127-A	Redus, Ja'Mare	0.00	(9.00)		(20,279.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	222-D	Ukeje, Justin	0.00	(9.00)		(20,288.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	415-D	Rotimi, Matthew	0.00	(9.00)		(20,297.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	523-D	Dominguez, Luis	0.00	(9.00)		(20,306.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	527-A	Banks, Ziariell	0.00	(9.00)		(20,315.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	317-B	Hill, Jamee	0.00	(9.00)		(20,324.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	422-D	Hunter, Demarcus	0.00	(9.00)		(20,333.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	506-A	Smith, Kenedy	0.00	(9.00)		(20,342.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	420-D	Massenburg, Nakajeya	0.00	(9.00)		(20,351.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	227-B	Kumi, Brenda	0.00	(9.00)		(20,360.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	222-B	Enemchukwu, Jesse	0.00	(9.00)		(20,369.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	322-C	Haney, Nikolette	0.00	(9.00)		(20,378.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	423-B	Huff, Briana	0.00	(9.00)		(20,387.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	122-B	Garrett, Dalis	0.00	(9.00)		(20,396.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	206-C	Young, Diamond	0.00	(9.00)		(20,405.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	527-B	Lewis, Charnecia	0.00	(9.00)		(20,414.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	327-C	Nebolisa, Ijeoma	0.00	(9.00)		(20,423.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	527-C	Austin, Tayomii	0.00	(9.00)		(20,432.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	220-C	Carson, Jasmine	0.00	(9.00)		(20,441.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	420-C	Moranga, Nelson	0.00	(9.00)		(20,450.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	520-C, D	Jones, Kurt	0.00	(9.00)		(20,459.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	327-A	Def-Mitchell, Asia	0.00	(9.00)		(20,468.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	220-B	Matthews-Orji, Ngozi	0.00	(9.00)		(20,477.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	220-D	Henderson, Asia	0.00	(9.00)		(20,486.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	314-C	Okoko, Ifeanyi	0.00	(9.00)		(20,495.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	420-B	Richardson, Cameron	0.00	(9.00)		(20,504.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	122-C	Def-Williams, Antonio	0.00	(9.00)		(20,513.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	315-D	Watts, Allicia	0.00	(9.00)		(20,522.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	414-B	Jackson, Kelsey	0.00	(9.00)		(20,531.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	320-B	Sylvain, Breasia	0.00	(9.00)		(20,540.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	120-C	Lazo Romero, Guillermo	0.00	(9.00)		(20,549.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	208	Rodriguez, Aaron	0.00	(9.00)		(20,558.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	120-B	Noack, Alec	0.00	(9.00)		(20,567.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	520-A, B	Williams, Alan	0.00	(9.00)		(20,576.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	501-B	Def-Graves, Tammeranique	0.00	(9.00)		(20,585.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	416-D	Ebuomwan, John	0.00	(9.00)		(20,594.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	420-A	Ndubisi, Bryan	0.00	(9.00)		(20,603.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	217-B	Def-Wade, Shyienne	0.00	(9.00)		(20,612.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	120-A	Nealon, Derreion	0.00	(9.00)		(20,621.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	502-B	Hazzard, Kho'dai	0.00	(9.00)		(20,630.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	516-C	Williams, Nydriana	0.00	(9.00)		(20,639.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	516-D	Rene, Cemonne	0.00	(9.00)		(20,648.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	505-B	Mayes, Diamond	0.00	(9.00)		(20,657.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	101-B	Ruffin, Travis	0.00	(9.00)		(20,666.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	315-B	Harris, Trysta	0.00	(9.00)		(20,675.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	219-B	Scroggins, Isaiah	0.00	(9.00)		(20,684.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	427-D	Gibson II, Chance	0.00	(9.00)		(20,693.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	515-C	Woods, Jekel	0.00	(9.00)		(20,702.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	419-B	Thomas, Christopher	0.00	(9.00)		(20,711.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	427-B	Edwards, Byron	0.00	(9.00)		(20,720.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	410-A	Carrasco, Amber	0.00	(9.00)		(20,729.26)
4101	10/1/2019	10/1/2019	10/2019	Trash Reimburse	AR Charge	Trash	417-B	Thomas, Aisa	0.00	(9.00)		(20,738.26)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 102-A			Waked, Stephanie	0.00	(28.01)		(20,766.27)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 106-A			Hardy, Daijahna	0.00	(8.15)		(20,774.42)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 106-C			Montelongo, Cecilia	0.00	(8.15)		(20,782.57)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 108			Giles, Jonathan	0.00	(10.95)		(20,793.52)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/08 109-A			Peete, Rodney	0.00	(1.05)		(20,794.57)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/08 109-B			Sterling, Thaddeus	0.00	(1.05)		(20,795.62)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 109-C			Grace, Brandon	0.00	(7.21)		(20,802.83)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 109-D			Landry, Adam	0.00	(0.02)		(20,802.85)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 113-A			Warren, Faith	0.00	(18.76)		(20,821.61)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 113-D			King, Mkalia	0.00	(18.76)		(20,840.37)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 117-B			Jackson, TeQuille	0.00	(11.30)		(20,851.67)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 119-A			Woods, Bailey	0.00	(1.71)		(20,853.38)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 119-B			Royston, Jaliyah	0.00	(18.94)		(20,872.32)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 119-C			Taylor, Sharia	0.00	(27.85)		(20,900.17)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 122-D			Oliver, Hakim	0.00	(35.19)		(20,935.36)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 124			Unroe, Nathaniel	0.00	(8.14)		(20,943.50)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 126-A			Jolly, Adam	0.00	(19.94)		(20,963.44)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 126-B			Mitchell, Zaelen	0.00	(8.25)		(20,971.69)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 126-D			Malone, Tiara	0.00	(8.25)		(20,979.94)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 127-A			Redus, Ja'Mare	0.00	(23.50)		(21,003.44)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 127-C			Armstrong, Tyrik	0.00	(11.75)		(21,015.19)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 202-A			Dawodu, Muhammed	0.00	(8.55)		(21,023.74)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 202-B			Lawson, Daniel	0.00	(8.55)		(21,032.29)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 203-D</							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 214-A	Electricity For 08/18 214-A		Campfield, Maya	0.00	(1.16)	(21,212.65)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 214-B	Electricity For 08/18 214-B		Bunch, Aliyah	0.00	(1.16)	(21,213.81)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 214-C	Electricity For 08/18 214-C		Otey, Gabrielle	0.00	(1.16)	(21,214.97)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 214-D	Electricity For 08/06 214-D		Steward, Kimari	0.00	(60.90)	(21,275.87)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 216-D	Electricity For 08/06 216-D		Itauma, Idongesit	0.00	(20.58)	(21,296.45)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 217-A	Electricity For 08/06 217-A		Wicker, Jayce	0.00	(51.70)	(21,348.15)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 218-A	Electricity For 08/06 218-A		Ighedosa, Jon-William	0.00	(12.85)	(21,361.00)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 218-B	Electricity For 08/18 218-B		Onihana, Rhedda	0.00	(12.84)	(21,373.84)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/08 219-A	Electricity For 08/08 219-A		King, Tony	0.00	(6.50)	(21,380.34)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/08 221	Electricity For 08/08 221		Davis, Tia	0.00	(27.73)	(21,408.07)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 222-C	Electricity For 08/06 222-C		Jones, Donovan	0.00	(51.72)	(21,459.79)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 223-C	Electricity For 08/06 223-C		Julian, Kerrigan	0.00	(14.70)	(21,474.49)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 223-D	Electricity For 08/06 223-D		Jadagu, Natasha	0.00	(29.39)	(21,503.88)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 224	Electricity For 08/06 224		Momin, Alvin	0.00	(17.02)	(21,520.90)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 225	Electricity For 08/06 225		Scott, Jermaine	0.00	(26.93)	(21,547.83)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/08 226-C	Electricity For 08/08 226-C		Del Abra, Mireya	0.00	(1.58)	(21,549.41)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/08 226-D	Electricity For 08/08 226-D		Harte, Desiree	0.00	(1.58)	(21,550.99)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 301-A	Electricity For 08/18 301-A		Tuberquia, Alexandra	0.00	(0.42)	(21,551.41)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 301-B	Electricity For 08/18 301-B		Sandoval, Brooke	0.00	(0.42)	(21,551.83)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 301-C	Electricity For 08/18 301-C		Jones, Aaliyah	0.00	(0.42)	(21,552.25)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 301-D	Electricity For 08/18 301-D		Savage-Sims, Kiezia	0.00	(0.42)	(21,552.67)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 303-B	Electricity For 08/06 303-B		Oduok, Eno	0.00	(6.83)	(21,559.50)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 304-B	Electricity For 08/06 304-B		Yousaf, Hamad	0.00	(28.23)	(21,587.73)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 306-A	Electricity For 08/09 306-A		Richard, Jade	0.00	(28.23)	(21,615.96)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 306-B	Electricity For 08/18 306-B		Locke, Vashitie	0.00	(3.43)	(21,619.39)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 306-C	Electricity For 08/18 306-C		McCants, Lauren	0.00	(3.43)	(21,622.82)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 306-D	Electricity For 08/06 306-D		Bilberry, Richelle	0.00	(44.76)	(21,667.58)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/14 310-A	Electricity For 08/14 310-A		Allen, Malcolm	0.00	(24.49)	(21,692.07)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 310-B	Electricity For 08/06 310-B		Dyson, Amanda	0.00	(58.38)	(21,750.45)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 313-A	Electricity For 08/06 313-A		Manjarrez, Jhonatan	0.00	(0.17)	(21,750.62)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 313-B	Electricity For 08/06 313-B		Muniz, Angel	0.00	(0.17)	(21,750.79)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 313-D	Electricity For 08/06 313-D		Iruur, Emmanuel	0.00	(0.17)	(21,750.96)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 315-A	Electricity For 08/09 315-A		McKinney, Jade	0.00	(14.15)	(21,765.11)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 315-C	Electricity For 08/09 315-C		Gabriel, Jae Viona	0.00	(14.15)	(21,779.26)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 317-A	Electricity For 08/06 317-A		Rose, Ornella	0.00	(18.87)	(21,798.13)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 318-A	Electricity For 08/09 318-A		Hernandez, Maria	0.00	(22.88)	(21,821.01)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 318-B	Electricity For 08/06 318-B		Winn, Somone	0.00	(32.77)	(21,853.78)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 319-A	Electricity For 08/09 319-A		Sohail, Abdul Moiz	0.00	(2.14)	(21,855.92)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 319-C	Electricity For 08/09 319-C		Zi, Yuan	0.00	(2.14)	(21,858.06)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 319-D	Electricity For 08/09 319-D		Mahmood, Hassan	0.00	(2.14)	(21,860.20)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 321	Electricity For 08/06 321		Jones, Nautica	0.00	(11.83)	(21,872.03)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 322-B	Electricity For 08/06 322-B		Hughes, Marissa	0.00	(38.37)	(21,910.40)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 323-A	Electricity For 08/06 323-A		Def-Enaohwo, Itivere	0.00	(23.99)	(21,934.39)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 323-B	Electricity For 08/06 323-B		Bingham, Marhiya	0.00	(23.99)	(21,958.38)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 324	Electricity For 08/18 324		Whiting, Trenton	0.00	(2.01)	(21,960.39)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 325	Electricity For 08/06 325		Alexander-Smith, Janik	0.00	(14.44)	(21,974.83)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/08 326-A	Electricity For 08/08 326-A		Uddin, Sara	0.00	(8.63)	(21,983.46)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 326-B	Electricity For 08/09 326-B		Luu, Josephine	0.00	(4.81)	(21,988.27)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 326-C	Electricity For 08/09 326-C		Diaz, Laura	0.00	(4.81)	(21,993.08)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 326-D	Electricity For 08/09 326-D		Hudson, Chloe	0.00	(4.81)	(21,997.89)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 401-A	Electricity For 08/18 401-A		Bosier, Devin	0.00	(5.78)	(22,003.67)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 401-B	Electricity For 08/18 401-B		Eovine, Evan	0.00	(5.78)	(22,009.45)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 401-C	Electricity For 08/18 401-C		Lee, Tyler	0.00	(5.78)	(22,015.23)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 401-D	Electricity For 08/18 401-D		Cross, Kyleek	0.00	(5.78)	(22,021.01)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 402-A	Electricity For 08/09 402-A		Johnson, Lemaurel	0.00	(7.80)	(22,028.81)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 402-B	Electricity For 08/09 402-B		Sulak, Markie	0.00	(7.80)	(22,036.61)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 405-A	Electricity For 08/06 405-A		Fondong, Bernette	0.00	(7.32)	(22,043.93)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 405-B	Electricity For 08/09 405-B		Def-Walker, Jamaya	0.00	(2.20)	(22,046.13)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 406-B	Electricity For 08/06 406-B		Gebrmichael, Kaleb	0.00	(17.06)	(22,063.19)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 406-C	Electricity For 08/06 406-C		Contreras, Hector	0.00	(17.06)	(22,080.25)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 408	Electricity For 08/18 408		Reed, Karon	0.00	(33.75)	(22,114.00)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 410-B	Electricity For 08/18 410-B		Solomon, Iyana	0.00	(4.16)	(22,118.16)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 415-A	Electricity For 08/09 415-A		Jackson, Malik	0.00	(30.33)	(22,148.49)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 416-A	Electricity For 08/06 416-A		Lange Jr, Terrance	0.00	(6.45)	(22,154.94)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 416-B	Electricity For 08/06 416-B		Fowler, Taelor	0.00	(6.45)	(22,161.39)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 417-A	Electricity For 08/18 417-A		Lovell, Kaya	0.00	(27.95)	(22,189.34)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 418-A	Electricity For 08/18 418-A		Webb, Akasia	0.00	(3.20)	(22,192.54)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 418-B	Electricity For 08/09 418-B		Dorsey, Delana	0.00	(27.77)	(22,220.31)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 422-A	Electricity For 08/06 422-A		Linton, Deandre	0.00	(23.63)	(22,243.94)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 422-B	Electricity For 08/06 422-B		Blair, James	0.00	(23.63)	(22,267.57)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 422-C	Electricity For 08/06 422-C		Stimpson, Steven	0.00	(23.63)	(22,291.20)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 422-D	Electricity For 08/18 422-D		Hunter, Demarcus	0.00	(2.48)	(22,293.68)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 423-A	Electricity For 08/06 423-A		Wade, Tiara	0.00	(9.27)	(22,302.95)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 423-B	Electricity For 08/09 423-B		Huff, Briana	0.00	(4.26)	(22,307.21)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 423-D	Electricity For 08/06 423-D		Chikezie, Rebekah	0.00	(9.27)	(22,316.48)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 424	Electricity For 08/06 424		Fularczyk, Nickolas	0.00	(12.15)	(22,328.63)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 425	Electricity For 08/18 425		McCarroll, Paul	0.00	(5.71)	(22,334.34)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 426-C	Electricity For 08/09 426-C		Rodriguez Luna, Juan Carlos	0.00	(12.50)	(22,346.84)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 426-D	Electricity For 08/06 426-D		Romeu-Rodriguez, Emilio	0.00	(23.65)	(22,370.49)	
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 519-C	Electricity For 08/06 519-C		Oile, Tochukwu	0.00	(29.05)		(22,809.90)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 519-D	Electricity For 08/06 519-D		Glass, Kenneth	0.00	(29.05)		(22,838.95)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 521	Electricity For 08/18 521		Shahtakhtinskii, Aydin	0.00	(7.81)		(22,846.76)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 522-A	Electricity For 08/18 522-A		Davids, Keshia	0.00	(1.59)		(22,848.35)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 522-B	Electricity For 08/06 522-B		Hubbard, Deaja	0.00	(57.45)		(22,905.80)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 522-C	Electricity For 08/18 522-C		Def-Ingram, Kaylee	0.00	(1.59)		(22,907.39)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 522-D	Electricity For 08/18 522-D		Def-Fowler, Chyna	0.00	(1.59)		(22,908.98)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 523-C	Electricity For 08/06 523-C		Ramos, Zimri	0.00	(50.19)		(22,959.17)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 524	Electricity For 08/18 524		Evans, Mya	0.00	(44.51)		(23,003.68)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 525	Electricity For 08/18 525		Galli, Anna Claire	0.00	(32.28)		(23,035.96)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 526-A	Electricity For 08/06 526-A		Adebiyi, Toliat	0.00	(36.26)		(23,072.22)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 303-B	Reversal of transact 303-B		Oduok, Eno	6.83	0.00		(23,065.39)
4101	10/1/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 501-C	Reversal of transact 501-C		Lorine, Kim-Briana	48.35	0.00		(23,017.04)
4101	10/1/2019	10/2/2019	10/2019	Trash Reimburse AR Charge	Reversal of transact 219-B	Reversal of transact 219-B		Scroggins, Isaiah	9.00	0.00		(23,008.04)
4101	10/1/2019	10/7/2019	10/2019	Trash Reimburse AR Charge	Reversal of transact 118-B	Reversal of transact 118-B		Unit2, Model	9.00	0.00		(22,999.04)
4101	10/1/2019	10/7/2019	10/2019	Trash Reimburse AR Charge	Reversal of transact 517-B	Reversal of transact 517-B		Ballard 2, Deputy	9.00	0.00		(22,990.04)
4101	10/1/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 517-B	Reversal of transact 517-B		Ballard 2, Deputy	40.70	0.00		(22,949.34)
4101	10/1/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 206-A	Reversal of transact 206-A		Manning, Kyangela	28.90	0.00		(22,920.44)
4101	10/1/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 217-A	Reversal of transact 217-A		Wicker, Jayce	51.70	0.00		(22,868.74)
4101	10/1/2019	10/11/2019	10/2019	Trash Reimburse AR Charge	Monthly Trash Reim 201-C	Monthly Trash Reim 201-C		Dashiell, Jada	0.00	(9.00)		(22,877.74)
4101	10/1/2019	10/14/2019	10/2019	Trash Reimburse AR Charge	Reversal of transact 118-A	Reversal of transact 118-A		Unit 1, Model	9.00	0.00		(22,868.74)
4101	10/1/2019	10/14/2019	10/2019	Trash Reimburse AR Charge	Reversal of transact 516-B	Reversal of transact 516-B		Lewis, LeShaun	9.00	0.00		(22,859.74)
4101	10/1/2019	10/15/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 222-C	Reversal of transact 222-C		Jones, Donovan	51.72	0.00		(22,808.02)
4101	10/1/2019	11/7/2019	11/2019	Trash Reimburse AR Charge	Automatic reversal 201-C	Automatic reversal 201-C		Dashiell, Jada	9.00	0.00		(22,799.02)
4101	10/1/2019	12/11/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 414-C	Monthly Trash Reim 414-C		Broussard, Kandice	0.00	(9.00)		(22,808.02)
4101	10/2/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Resident moved in (318-B	Resident moved in (318-B		Winn, Somone	10.00	0.00		(22,798.02)
4101	10/2/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 322-D	Write Off for transac 322-D		Uba, Oluchi	17.00	0.00		(22,781.02)
4101	10/2/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 322-D	Write Off for transac 322-D		Uba, Oluchi	19.42	0.00		(22,761.60)
4101	10/2/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Resident bill was no 509-A	Resident bill was no 509-A		Holden, Gregory	41.98	0.00		(22,719.62)
4101	10/2/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 501-C	Electricity For 08/06 501-C		Lorine, Kim-Briana	0.00	(13.41)		(22,733.03)
4101	10/2/2019	10/2/2019	10/2019	Trash Reimburse AR Charge	Trash Reimburse 219-B	Trash Reimburse 219-B		Katyal, Abhinav	0.00	(9.00)		(22,742.03)
4101	10/2/2019	10/2/2019	10/2019	Utilities - electricity (AR Charge	Doesnt appear that 213-A	Doesnt appear that 213-A		Praytor, Alexis	20.00	0.00		(22,722.03)
4101	10/2/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 322-D	Reversal of transact 322-D		Uba, Oluchi	0.00	(19.42)		(22,741.45)
4101	10/2/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 322-D	Reversal of transact 322-D		Uba, Oluchi	0.00	(17.00)		(22,758.45)
4101	10/3/2019	10/3/2019	10/2019	Utilities - electricity (AR Charge	For the period 08/01323-A	For the period 08/01323-A		Def-Enachwo, Iivere	20.00	0.00		(22,738.45)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	21.13	0.00		(22,717.32)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	21.62	0.00		(22,695.70)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	18.36	0.00		(22,677.34)
4101	10/5/2019	10/5/2019	10/2019	Trash Reimburse AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	9.00	0.00		(22,668.34)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	26.09	0.00		(22,642.25)
4101	10/5/2019	10/5/2019	10/2019	Trash Reimburse AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	9.00	0.00		(22,633.25)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	15.36	0.00		(22,617.89)
4101	10/5/2019	10/5/2019	10/2019	Trash Reimburse AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	9.00	0.00		(22,608.89)
4101	10/5/2019	10/5/2019	10/2019	Trash Reimburse AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	9.00	0.00		(22,599.89)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	5.43	0.00		(22,594.46)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	4.78	0.00		(22,589.68)
4101	10/5/2019	10/5/2019	10/2019	Trash Reimburse AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	9.00	0.00		(22,580.68)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	1.45	0.00		(22,579.23)
4101	10/5/2019	10/5/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-A	Write Off for transac 323-A		Johnson, Tyrese	8.62	0.00		(22,570.61)
4101	10/7/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 206-A	Electricity For 08/18 206-A		Manning, Kyangela	0.00	(7.22)		(22,573.83)
4101	10/7/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 206-C	Electricity For 08/18 206-C		Young, Diamond	0.00	(7.22)		(22,585.05)
4101	10/7/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 206-D	Electricity For 08/18 206-D		Morris, Kira	0.00	(7.22)		(22,592.27)
4101	10/7/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18 206-B	Electricity For 08/18 206-B		Satterfield, Mya	0.00	(7.22)		(22,599.49)
4101	10/7/2019	10/7/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 217-A	Electricity For 08/06 217-A		Wicker, Jayce	0.00	(22.37)		(22,621.86)
4101	10/11/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 327-D	Write Off for transac 327-D		Davis, Eris	2.66	0.00		(22,619.20)
4101	10/11/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 327-D	Write Off for transac 327-D		Davis, Eris	2.66	0.00		(22,616.54)
4101	10/11/2019	10/17/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 327-D	Reversal of transact 327-D		Davis, Eris	0.00	(2.66)		(22,619.20)
4101	10/11/2019	10/17/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 327-D	Reversal of transact 327-D		Davis, Eris	0.00	(2.66)		(22,621.86)
4101	10/15/2019	10/15/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 222-C	Electricity For 08/06 222-C		Jones, Donovan	0.00	(21.72)		(22,643.58)
4101	10/15/2019	10/15/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 222-C	Reversal of transact 222-C		Jones, Donovan	21.72	0.00		(22,621.86)
4101	10/15/2019	10/15/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/06 222-C	Electricity For 08/06 222-C		Jones, Donovan	0.00	(5.43)		(22,627.29)
4101	10/16/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Bad Debt Recover 322-D	Bad Debt Recover 322-D		Uba, Oluchi	0.00	(17.00)		(22,644.29)
4101	10/16/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Bad Debt Recover 322-D	Bad Debt Recover 322-D		Uba, Oluchi	0.00	(19.42)		(22,663.71)
4101	10/16/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 322-D	Reversal of transact 322-D		Uba, Oluchi	19.42	0.00		(22,644.29)
4101	10/16/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 322-D	Reversal of transact 322-D		Uba, Oluchi	17.00	0.00		(22,627.29)
4101	10/16/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Bad Debt Recover 222-A	Bad Debt Recover 222-A		May, Alexander	0.00	(9.65)		(22,636.94)
4101	10/16/2019	10/16/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 222-A	Reversal of transact 222-A		May, Alexander	9.65	0.00		(22,627.29)
4101	10/17/2019	10/17/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 327-D	Write Off for transac 327-D		Davis, Eris	2.66	0.00		(22,624.63)
4101	10/17/2019	10/17/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 327-D	Write Off for transac 327-D		Davis, Eris	2.66	0.00		(22,621.97)
4101	10/17/2019	10/25/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 327-D	Reversal of transact 327-D		Davis, Eris	0.00	(2.66)		(22,624.63)
4101	10/17/2019	10/25/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 327-D	Reversal of transact 327-D		Davis, Eris	0.00	(2.66)		(22,627.29)
4101	10/18/2019	10/18/2019	10/2019	Trash Reimburse AR Charge	Bad Debt Recover 323-C	Bad Debt Recover 323-C		Taylor, Tytiana	0.00	(9.00)		(22,636.29)
4101	10/18/2019	10/18/2019	10/2019	Trash Reimburse AR Charge	Bad Debt Recover 323-C	Bad Debt Recover 323-C		Taylor, Tytiana	0.00	(9.00)		(22,645.29)
4101	10/18/2019	10/18/2019	10/2019	Utilities - electricity (AR Charge	Bad Debt Recover 323-C	Bad Debt Recover 323-C		Taylor, Tytiana	0.00	(15.36)		(22,660.65)
4101	10/18/2019	10/18/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact 323-C	Reversal of transact 323-C		Taylor, Tytiana	15.36	0.00		(22,645.29)
4101	10/18/2019	10/18/2019	10/2019	Trash Reimburse AR Charge	Reversal of transact 323-C	Reversal of transact 323-C		Taylor, Tytiana	9.00	0.00		(22,636.29)
4101	10/18/2019	10/18/2019	10/2019	Trash Reimburse AR Charge	Reversal of transact 323-C	Reversal of transact 323-C		Taylor, Tytiana	9.00	0.00		(22,627.29)
4101	10/18/2019	10/18/2019	10/2019	Trash Reimburse AR Charge	Write Off for transac 323-C	Write Off for transac 323-C		Taylor, Tytiana	9.00	0.00		(22,618.29)
4101	10/18/2019	10/18/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 323-C	Write Off for transac 323-C		Taylor, Tytiana	5.43	0.00		(22,612.86)
4101	10/25/2019	10/25/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 327-D	Write Off for transac 327-D		Davis, Eris	2.66	0.00		(22,610.20)
4101	10/25/2019	10/25/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 327-D	Write Off for transac 327-D		Davis, Eris	2.66	0.00		(22,607.54)
4101	10/25/2019	11/1/2019	11/2019	Utilities - electricity (AR Charge	Reversal of transact 327-D	Reversal of transact 327-D		Davis, Eris	0.00	(2.66)		(22,610.20)
4101	10/25/2019	11/										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	320-B	Sylvain, Breasia	0.00	(9.00)		(22,725.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	101-B	Ruffin, Travis	0.00	(9.00)		(22,734.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	213-B	Rodgers, Devan	0.00	(9.00)		(22,743.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	413-B	Hendricks, Colton	0.00	(9.00)		(22,752.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	124	Unroe, Nathaniel	0.00	(9.00)		(22,761.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	516-C	Williams, Nydriana	0.00	(9.00)		(22,770.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	413-A	Haq, Wafeeq	0.00	(9.00)		(22,779.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	216-D	Itauma, Idongesit	0.00	(9.00)		(22,788.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	522-A	David, Keshia	0.00	(9.00)		(22,797.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	209-A	Riddle, Destiny	0.00	(9.00)		(22,806.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	127-B	Redus, Ja'Mere	0.00	(9.00)		(22,815.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	206-D	Morris, Kira	0.00	(9.00)		(22,824.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	305-A	Coffee, Roderick	0.00	(9.00)		(22,833.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	422-C	Stimpson, Steven	0.00	(9.00)		(22,842.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	323-D	Abrun, Abria	0.00	(9.00)		(22,851.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	327-A	Def-Mitchell, Asia	0.00	(9.00)		(22,860.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	106-C	Montelongo, Cecilia	0.00	(9.00)		(22,869.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	127-A	Redus, Ja'Mare	0.00	(9.00)		(22,878.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	218-B	Onihana, Rhedda	0.00	(9.00)		(22,887.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	303-A	Woods, Johrelle	0.00	(9.00)		(22,896.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	505-B	Mayes, Diamond	0.00	(9.00)		(22,905.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	301-C	Jones, Aaliyah	0.00	(9.00)		(22,914.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	103-B	Butler, Regan	0.00	(9.00)		(22,923.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	306-B	Locke, Vashitie	0.00	(9.00)		(22,932.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	313-A	Manjarrez, Jhonatan	0.00	(9.00)		(22,941.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	404-B	Amenson, Gabriel	0.00	(9.00)		(22,950.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	314-C	Okoko, Ifeanyi	0.00	(9.00)		(22,959.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	514-C	Nguyen, Linda	0.00	(9.00)		(22,968.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	318-A	Hernandez, Maria	0.00	(9.00)		(22,977.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	315-B	Harris, Trysta	0.00	(9.00)		(22,986.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	327-B	Def-Montgomery, Desiree	0.00	(9.00)		(22,995.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	122-D	Oliver, Hakim	0.00	(9.00)		(23,004.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	326-B	Luu, Josephine	0.00	(9.00)		(23,013.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	516-D	Rene, Cemonne	0.00	(9.00)		(23,022.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	215-B	Def-Franks, Dorian	0.00	(9.00)		(23,031.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	506-B	Daniels, Chelsea	0.00	(9.00)		(23,040.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	506-A	Smith, Kenedy	0.00	(9.00)		(23,049.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	205-A	Salazar, Dean	0.00	(9.00)		(23,058.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	220-C	Carson, Jasmine	0.00	(9.00)		(23,067.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	121	Cobb, Branson	0.00	(9.00)		(23,076.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	426-C	Rodriguez Luna, Juan Carlos	0.00	(9.00)		(23,085.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	513-B	Bah, Mariame	0.00	(9.00)		(23,094.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	514-D	Ely, Kaitlyn	0.00	(9.00)		(23,103.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	322-D	Sauer, Cecilia	0.00	(9.00)		(23,112.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	210-A	Hayes, Marcus	0.00	(9.00)		(23,121.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	122-B	Garrett, Dalis	0.00	(9.00)		(23,130.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	319-A	Sohail, Abdul Moiz	0.00	(9.00)		(23,139.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	519-A	Gary, Charles	0.00	(9.00)		(23,148.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	424	Fularczyk, Nickolas	0.00	(9.00)		(23,157.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	219-C	Sample, Jabari	0.00	(9.00)		(23,166.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	415-D	Rotimi, Matthew	0.00	(9.00)		(23,175.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	305-B	DeLeon, Parker	0.00	(9.00)		(23,184.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	216-A	Schmidt, Sebastian	0.00	(9.00)		(23,193.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	526-C	Taing, Jasmine	0.00	(9.00)		(23,202.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	102-A	Waked, Stephanie	0.00	(9.00)		(23,211.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	416-C	Lange, Kenneth	0.00	(9.00)		(23,220.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	203-C	Williams, Samuel	0.00	(9.00)		(23,229.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	309-B	Araim, Hatim	0.00	(9.00)		(23,238.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	101-C	Perry, Dylan	0.00	(9.00)		(23,247.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	522-B	Hubbard, Deaja	0.00	(9.00)		(23,256.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	325	Alexander-Smith, Janik	0.00	(9.00)		(23,265.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	310-B	Dyson, Amanda	0.00	(9.00)		(23,274.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	308	Murphy, Raven	0.00	(9.00)		(23,283.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	409-C	Akinbohun, Omotomike	0.00	(9.00)		(23,292.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	523-C	Ramos, Zimri	0.00	(9.00)		(23,301.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	127-D	Brigham, Quinton	0.00	(9.00)		(23,310.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	209-B	Blain, Leilah	0.00	(9.00)		(23,319.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	416-B	Fowler, Taelor	0.00	(9.00)		(23,328.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	409-B	McGregor, Ajala	0.00	(9.00)		(23,337.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	324	Whiting, Trenton	0.00	(9.00)		(23,346.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	401-A	Bosier, Devin	0.00	(9.00)		(23,355.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	115-C	Quijano, Isabella	0.00	(9.00)		(23,364.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	306-A	Richard, Jade	0.00	(9.00)		(23,373.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	122-A	Pierre, Devon	0.00	(9.00)		(23,382.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	126-D	Malone, Tiara	0.00	(9.00)		(23,391.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	527-A	Banks, Ziariell	0.00	(9.00)		(23,400.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	501-C	Lorine, Kim-Briana	0.00	(9.00)		(23,409.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	204-A	Peters, Cassidy	0.00	(9.00)		(23,418.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	206-C	Young, Diamond	0.00	(9.00)		(23,427.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	113-D	King, Mkalla	0.00	(9.00)		(23,436.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	403-C	Udubong, Etini	0.00	(9.00)		(23,445.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	113-C	Addison, Leah	0.00	(9.00)		(23,454.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	315-D	Watts, Alliscia	0.00	(9.00)		(23,463.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	418-B	Dorsey, Delana	0.00	(9.00)		(23,472.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	220-A	Joseph, Abigail	0.00	(9.00)		(23,481.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	515-A	Washington, Naja Marie	0.00	(9.00)		(23,490.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	420-B	Richardson, Cameron	0.00	(9.00)		(23,499.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	201-C	Dashiell, Jada	0.00	(9.00)		(23,508.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	120-C	Lazo Romero, Guillermo	0.00	(9.00)		(23,517.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	420-D	Massenburg, Nakajeya	0.00	(9.00)		(23,526.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	425	McCarroll, Paul	0.00	(9.00)		(23

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 509-A		Holden, Gregory	0.00	(9.00)		(23,634.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 527-B		Lewis, Charnecia	0.00	(9.00)		(23,643.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 122-C		Def-Williams, Antonio	0.00	(9.00)		(23,652.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 302-B		Zundt, Quentin	0.00	(9.00)		(23,661.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 213-A		Praytor, Alexis	0.00	(9.00)		(23,670.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 116-C		Harris, Kristen	0.00	(9.00)		(23,679.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 403-D		Akintan, Tolulope	0.00	(9.00)		(23,688.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 306-C		McCants, Lauren	0.00	(9.00)		(23,697.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 204-B		Zambrano, Vanessa	0.00	(9.00)		(23,706.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 504-A		Def-Hopkins, Justin	0.00	(9.00)		(23,715.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 214-B		Bunch, Aliyah	0.00	(9.00)		(23,724.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 126-C		Jackson, Angelica	0.00	(9.00)		(23,733.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 413-C		Volpe, Peter	0.00	(9.00)		(23,742.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 423-B		Huff, Briana	0.00	(9.00)		(23,751.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 119-A		Woods, Bailey	0.00	(9.00)		(23,760.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 126-B		Mitchell, Zaelen	0.00	(9.00)		(23,769.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 108		Hernandez, Madison	0.00	(9.00)		(23,778.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 201-D		Wright, Amari	0.00	(9.00)		(23,787.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 323-C		Hancock, Cydney	0.00	(9.00)		(23,796.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 117-B		Jackson, TeQuille	0.00	(9.00)		(23,805.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 304-B		Yousaf, Hamad	0.00	(9.00)		(23,814.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 103-A		Nwokokoro, Ruth	0.00	(9.00)		(23,823.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 415-A		Jackson, Malik	0.00	(9.00)		(23,832.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 304-A		Diallo, Abdoulaye	0.00	(9.00)		(23,841.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 519-B		Thaxton, Thomas	0.00	(9.00)		(23,850.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 219-D		Dean Jr., Oscar	0.00	(9.00)		(23,859.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 215-A		Rodney, Kacey	0.00	(9.00)		(23,868.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 427-A		Tutt, Jai'Lon	0.00	(9.00)		(23,877.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 314-D		Zapien, Francisco	0.00	(9.00)		(23,886.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 520-C, D		Jones, Kurt	0.00	(9.00)		(23,895.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 313-D		Iruu, Emmanuel	0.00	(9.00)		(23,904.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 410-B		Solomon, Iyana	0.00	(9.00)		(23,913.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 502-B		Hazzard, Kho'dai	0.00	(9.00)		(23,922.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 423-C		Smith, Jaivanna	0.00	(9.00)		(23,931.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 209-D		Dyson, Amaya	0.00	(9.00)		(23,940.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 316-B		Anwuri, Christopher	0.00	(9.00)		(23,949.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 416-D		Evuomwan, John	0.00	(9.00)		(23,958.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 217-B		Def-Wade, Shyienne	0.00	(9.00)		(23,967.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 509-B		Spiller, Alyia	0.00	(9.00)		(23,976.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 203-A		Bishop, Kierrion	0.00	(9.00)		(23,985.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 227-A		DEHOYOS, CRISTINA	0.00	(9.00)		(23,994.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 119-C		Taylor, Sharia	0.00	(9.00)		(24,003.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 306-D		Billberry, Richelle	0.00	(9.00)		(24,012.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 526-B		Griffin, Dezmonae	0.00	(9.00)		(24,021.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 103-D		Okeke, Oge	0.00	(9.00)		(24,030.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 322-C		Haney, Nikolette	0.00	(9.00)		(24,039.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 515-B		McDowell, Arela	0.00	(9.00)		(24,048.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 101-A		Abraham, Albert	0.00	(9.00)		(24,057.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 402-A		Johnson, Lemaurel	0.00	(9.00)		(24,066.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 202-A		Dawodu, Muhammed	0.00	(9.00)		(24,075.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 409-A		Duru, Ezinne	0.00	(9.00)		(24,084.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 522-D		Def-Fowler, Chyna	0.00	(9.00)		(24,093.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 215-C		Sonier, Tyra	0.00	(9.00)		(24,102.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 116-A		Lyday, leisha	0.00	(9.00)		(24,111.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 127-C		Armstrong, Tyrik	0.00	(9.00)		(24,120.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 309-D		Sosa, Francisco	0.00	(9.00)		(24,129.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 114-B		Taylor, Bria	0.00	(9.00)		(24,138.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 309-C		Nooruddin, Alishan	0.00	(9.00)		(24,147.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 402-B		Sulak, Markie	0.00	(9.00)		(24,156.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 422-A		Linton, Deandre	0.00	(9.00)		(24,165.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 506-C		Thomas, Tandra	0.00	(9.00)		(24,174.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 213-C		Eshiet, Aniefok	0.00	(9.00)		(24,183.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 503-B		O'Neill, Emily	0.00	(9.00)		(24,192.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 327-D		Lemus, Estefany	0.00	(9.00)		(24,201.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 419-C		Nguyen, Travis	0.00	(9.00)		(24,210.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 214-C		Otey, Gabrielle	0.00	(9.00)		(24,219.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 217-A		Wicker, Jayce	0.00	(9.00)		(24,228.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 314-B		Brown, Malique	0.00	(9.00)		(24,237.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 114-A		Harris, Alexa	0.00	(9.00)		(24,246.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 119-B		Royston, Jaliyah	0.00	(9.00)		(24,255.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 310-A		Allen, Malcolm	0.00	(9.00)		(24,264.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 109-C		Grace, Brandon	0.00	(9.00)		(24,273.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 203-D		Parker, Jonathan	0.00	(9.00)		(24,282.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 416-A		Lange Jr, Terrance	0.00	(9.00)		(24,291.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 414-C		Henry, Tamaje	0.00	(9.00)		(24,300.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 126-A		Jolly, Adam	0.00	(9.00)		(24,309.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 226-D		Harte, Desiree	0.00	(9.00)		(24,318.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 320-A		JONES, ELAINE	0.00	(9.00)		(24,327.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 415-C		Stevenson, Anthony	0.00	(9.00)		(24,336.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 227-D		Beon, Stacey	0.00	(9.00)		(24,345.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 313-B		Muniz, Angel	0.00	(9.00)		(24,354.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 210-B		Johnson, Jaylen	0.00	(9.00)		(24,363.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 501-D		Harris, Ivy	0.00	(9.00)		(24,372.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 523-D		Dominguez, Luis	0.00	(9.00)		(24,381.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 420-C		Moranga, Nelson	0.00	(9.00)		(24,390.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 320-D		Brown, Tarnesia	0.00	(9.00)		(24,399.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 221		Davis, Tia	0.00	(9.00)		(24,408.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 206-A		Manning, Kyangela	0.00	(9.00)		(24,417.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 317-B		Hill, Jamee	0.00	(9.00)		(24,426.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 520-A, B		Williams, Alan	0.00	(9.00)		(24,435.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 206-B		Satterfield, Mya	0.00	(9.00)		(24,44

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 426-A		Wene, Logan	0.00	(9.00)		(24,543.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 319-B		Archie, Chad	0.00	(9.00)		(24,552.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 406-B		Gebmichael, Kaleb	0.00	(9.00)		(24,561.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 403-A		Credit, Lorenzo	0.00	(9.00)		(24,570.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 513-C		Chan, Sarah	0.00	(9.00)		(24,579.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 215-D		Oliver, Daisha	0.00	(9.00)		(24,588.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 226-A		Def-Vereen, Jasmine	0.00	(9.00)		(24,597.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 120-A		Nealton, Derreion	0.00	(9.00)		(24,606.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 408		Reed, Karon	0.00	(9.00)		(24,615.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 106-A		Hardy, Daijahna	0.00	(9.00)		(24,624.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 209-C		Banks, Kenyell	0.00	(9.00)		(24,633.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 316-C		Adderley, Allan	0.00	(9.00)		(24,642.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 214-D		Steward, Kimari	0.00	(9.00)		(24,651.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 106-D		Broussard, Kiera	0.00	(9.00)		(24,660.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 219-B		Katyal, Abhinav	0.00	(9.00)		(24,669.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 201-B		Koutsouveli, Eleni Anna	0.00	(9.00)		(24,678.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 517-A		Ballard, Jocelyn	0.00	(9.00)		(24,687.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 226-B		January, Mikhia	0.00	(9.00)		(24,696.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 327-C		Nebolis, Ijeoma	0.00	(9.00)		(24,705.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 315-A		McKinney, Jade	0.00	(9.00)		(24,714.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 223-C		Julian, Kerrigan	0.00	(9.00)		(24,723.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 224		Momin, Alvin	0.00	(9.00)		(24,732.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 527-C		Austin, Tayomii	0.00	(9.00)		(24,741.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 401-D		Cross, Kyleek	0.00	(9.00)		(24,750.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 417-B		Thomas, Aisa	0.00	(9.00)		(24,759.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 419-D		Hamoy, Louis	0.00	(9.00)		(24,768.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 519-C		Olie, Tochukwu	0.00	(9.00)		(24,777.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 317-A		Rose, Ornella	0.00	(9.00)		(24,786.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 401-B		Eovine, Evan	0.00	(9.00)		(24,795.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 326-C		Diaz, Laura	0.00	(9.00)		(24,804.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 322-B		Hughes, Marissa	0.00	(9.00)		(24,813.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 422-D		Hunter, Demarcus	0.00	(9.00)		(24,822.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 414-A		Williams, Sha'nya	0.00	(9.00)		(24,831.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 410-A		Carrasco, Amber	0.00	(9.00)		(24,840.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 222-C		Jones, Donovan	0.00	(9.00)		(24,849.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 427-C		Lowe, Johan	0.00	(9.00)		(24,858.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 406-C		Contreras, Hector	0.00	(9.00)		(24,867.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 423-D		Chikezie, Rebekkah	0.00	(9.00)		(24,876.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 109-A		Peete, Rodney	0.00	(9.00)		(24,885.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 418-A		Webb, Akasia	0.00	(9.00)		(24,894.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 518-A		Collins, Kennedy	0.00	(9.00)		(24,903.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 426-D		Romeu-Rodriguez, Emilio	0.00	(9.00)		(24,912.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 220-D		Henderson, Asia	0.00	(9.00)		(24,921.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 503-C		Garcia Faur, Clara	0.00	(9.00)		(24,930.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 513-A		Garcia, Alyssa	0.00	(9.00)		(24,939.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 501-A		Bates, Clare	0.00	(9.00)		(24,948.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 302-A		Ynfante III, Manuel	0.00	(9.00)		(24,957.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 120-B		Noack, Alec	0.00	(9.00)		(24,966.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 506-D		Poe, Kierra	0.00	(9.00)		(24,975.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 223-D		Jadagu, Natasha	0.00	(9.00)		(24,984.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 227-B		Kumi, Brenda	0.00	(9.00)		(24,993.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 101-D		Paulino, Carlos	0.00	(9.00)		(25,002.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 514-B		Hughes, Reagan	0.00	(9.00)		(25,011.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 114-C		Friar, Brittany	0.00	(9.00)		(25,020.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 323-B		Bingham, Marhiya	0.00	(9.00)		(25,029.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 504-B		Baldwin, Chris	0.00	(9.00)		(25,038.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 208		Rodriguez, Aaron	0.00	(9.00)		(25,047.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 219-A		King, Tony	0.00	(9.00)		(25,056.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 403-B		Trevillion, Jimmy	0.00	(9.00)		(25,065.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 513-D		Blalock, Bailey	0.00	(9.00)		(25,074.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 519-D		Glass, Kenneth	0.00	(9.00)		(25,083.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 323-A		Def-Enaohwo, Itivere	0.00	(9.00)		(25,092.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 503-D		Karp, Aiyana	0.00	(9.00)		(25,101.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 516-A		Lewis, LeShaun	0.00	(9.00)		(25,110.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 205-B		Kindervater, Paul	0.00	(9.00)		(25,119.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 115-B		Lopez, Alyse	0.00	(9.00)		(25,128.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 524		Evans, Mya	0.00	(9.00)		(25,137.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 218-A		Ighedosa, Jon-William	0.00	(9.00)		(25,146.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 426-B		Baque-Guillermo, Ivan	0.00	(9.00)		(25,155.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 523-A		Badat, Usman	0.00	(9.00)		(25,164.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 109-B		Sterling, Thaddeus	0.00	(9.00)		(25,173.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 223-A		Chineme, Chanel	0.00	(9.00)		(25,182.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 527-D		Def-Love, Khandice	0.00	(9.00)		(25,191.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 115-A		Onifowose, Victoria	0.00	(9.00)		(25,200.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 216-B		Jaja, Joshua	0.00	(9.00)		(25,209.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 427-D		Gibson II, Chance	0.00	(9.00)		(25,218.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 420-A		Ndubisi, Bryan	0.00	(9.00)		(25,227.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 508		Torrealba, Maria	0.00	(9.00)		(25,236.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 202-B		Lawson, Daniel	0.00	(9.00)		(25,245.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 115-D		Davies, Raynee	0.00	(9.00)		(25,254.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 514-A		Byers, Daria	0.00	(9.00)		(25,263.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 509-D		Jones, Jeffery	0.00	(9.00)		(25,272.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 227-C		Delci-Robinson, Skyla	0.00	(9.00)		(25,281.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 414-B		Jackson, Kelsey	0.00	(9.00)		(25,290.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 314-A		Lyles Jr, Eric	0.00	(9.00)		(25,299.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 406-D		Liu, Winston	0.00	(9.00)		(25,308.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 214-A		Campfield, Maya	0.00	(9.00)		(25,317.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 116-D		Mapps, Myah	0.00	(9.00)		(25,326.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 222-A		Akortu, Kofi	0.00	(9.00)		(25,335.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 321		Jones, Nautica	0.00	(9.00)		(25,344.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 503-A		Moersch, Makenzie	0.00	(9.00)		(25,35

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	120-D	Ogedengbe, Blessing	0.00	(9.00)		(25,452.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	427-B	Edwards, Byron	0.00	(9.00)		(25,461.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	518-B	Barrera, Breanna	0.00	(9.00)		(25,470.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	315-C	Gabriel, Jae Viona	0.00	(9.00)		(25,479.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	309-A	Araim, Laith	0.00	(9.00)		(25,488.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	509-C	Hookfin, Alantiz	0.00	(9.00)		(25,497.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	413-D	Pool, Sebastian	0.00	(9.00)		(25,506.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	316-D	Demery, Joshua	0.00	(9.00)		(25,515.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	419-A	Bustillos, Issiah	0.00	(9.00)		(25,524.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	223-B	Shafer, Sofia	0.00	(9.00)		(25,533.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	225	Scott, Jermaine	0.00	(9.00)		(25,542.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	502-A	Def-Smith, Emerald	0.00	(9.00)		(25,551.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	109-D	Landry, Adam	0.00	(9.00)		(25,560.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	521	Shahktaktinskiy, Aydin	0.00	(9.00)		(25,569.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	405-B	Def-Walker, Jamaya	0.00	(9.00)		(25,578.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	301-D	Savage-Sims, Kiezia	0.00	(9.00)		(25,587.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	303-B	Oduok, Eno	0.00	(9.00)		(25,596.71)
4101	11/1/2019	11/1/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	201-D	Wright, Amari	9.00	0.00		(25,587.71)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Write Off for transac	327-D	Davis, Eric	2.66	0.00		(25,585.05)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Write Off for transac	327-D	Davis, Eric	2.66	0.00		(25,582.39)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	109-A	Peete, Rodney	0.00	(1.83)		(25,584.22)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	109-B	Sterling, Thaddeus	0.00	(1.83)		(25,586.05)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	109-C	Grace, Brandon	0.00	(1.83)		(25,587.88)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	109-D	Landry, Adam	0.00	(1.83)		(25,589.71)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	119-A	Woods, Bailey	0.00	(26.22)		(25,615.93)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	119-B	Royston, Jaliyah	0.00	(26.22)		(25,642.15)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	119-C	Taylor, Sharia	0.00	(26.22)		(25,668.37)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	121	Cobb, Branson	0.00	(8.49)		(25,676.86)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/05	125	Thomas, Ashly	0.00	(6.78)		(25,683.64)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	205-A	Salazar, Dean	0.00	(17.69)		(25,701.33)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	205-B	Kindervater, Paul	0.00	(17.69)		(25,719.02)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	210-A	Hayes, Marcus	0.00	(2.67)		(25,721.69)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	210-B	Johnson, Jaylen	0.00	(2.67)		(25,724.36)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	221	Davis, Tia	0.00	(6.95)		(25,731.31)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	225	Scott, Jermaine	0.00	(3.02)		(25,734.33)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	302-A	Ynfante III, Manuel	0.00	(0.25)		(25,734.58)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	302-B	Zundt, Quentin	0.00	(0.25)		(25,734.83)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	308	Murphy, Raven	0.00	(10.82)		(25,745.65)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	315-A	McKinney, Jade	0.00	(2.97)		(25,748.62)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	315-B	Harris, Trysta	0.00	(2.97)		(25,751.59)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	315-C	Gabriel, Jae Viona	0.00	(2.97)		(25,754.56)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	316-B	Anwuri, Christopher	0.00	(12.28)		(25,766.84)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	316-C	Adlerley, Allan	0.00	(12.28)		(25,779.12)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	316-D	Demery, Joshua	0.00	(12.28)		(25,791.40)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	317-A	Rose, Ornella	0.00	(16.53)		(25,807.93)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	317-B	Hill, Jamee	0.00	(16.53)		(25,824.46)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	320-A	JONES, ELAINE	0.00	(7.93)		(25,832.39)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	320-B	Sylvain, Breasia	0.00	(7.93)		(25,840.32)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	320-D	Brown, Tarnesia	0.00	(7.93)		(25,848.25)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	321	Jones, Nautica	0.00	(37.33)		(25,885.58)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	324	Whiting, Trenton	0.00	(0.14)		(25,885.72)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	402-A	Johnson, Lemaurel	0.00	(3.27)		(25,888.99)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	402-B	Sulak, Markie	0.00	(3.27)		(25,892.26)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	408	Reed, Karon	0.00	(1.47)		(25,893.73)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	409-A	Duru, Ezinne	0.00	(1.44)		(25,895.17)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	409-B	McGregor, Ajala	0.00	(1.44)		(25,896.61)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	409-C	Akinbohun, Omotomike	0.00	(1.44)		(25,898.05)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	409-D	Udeshi, Neha	0.00	(1.44)		(25,899.49)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	413-A	Haq, Wafeeq	0.00	(3.46)		(25,902.95)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	413-B	Hendricks, Colton	0.00	(3.46)		(25,906.41)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	413-C	Volpe, Peter	0.00	(3.46)		(25,909.87)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	413-D	Pool, Sebastian	0.00	(3.46)		(25,913.33)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	424	Fularczyk, Nickolas	0.00	(10.32)		(25,923.65)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	425	McCarroll, Paul	0.00	(8.49)		(25,932.14)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	504-A	Def-Hopkins, Justin	0.00	(63.79)		(25,995.93)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	504-B	Baldwin, Chris	0.00	(63.79)		(26,059.72)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	508	Torrealba, Maria	0.00	(48.98)		(26,108.70)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	516-A	Lewis, LeShaun	0.00	(53.38)		(26,162.08)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	516-C	Williams, Nydriana	0.00	(26.69)		(26,188.77)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	516-D	Rene, Cemonne	0.00	(26.69)		(26,215.46)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	518-A	Collins, Kennedy	0.00	(20.67)		(26,236.13)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	518-B	Barrera, Breanna	0.00	(20.67)		(26,256.80)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	521	Shahktaktinskiy, Aydin	0.00	(7.30)		(26,264.10)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	524	Evans, Mya	0.00	(54.32)		(26,318.42)
4101	11/1/2019	11/1/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	525	Galli, Anna Claire	0.00	(4.35)		(26,322.77)
4101	11/1/2019	11/7/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	315-B	Harris, Trysta	9.00	0.00		(26,313.77)
4101	11/1/2019	11/7/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	315-B	Harris, Trysta	0.00	(9.00)		(26,322.77)
4101	11/1/2019	11/7/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	125	Thomas, Ashly	9.00	0.00		(26,313.77)
4101	11/1/2019	11/7/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	201-C	Dashiell, Jada	9.00	0.00		(26,304.77)
4101	11/1/2019	11/12/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	216-A	Schmidt, Sebastian	9.00	0.00		(26,295.77)
4101	11/1/2019	11/12/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	216-A	Schmidt, Sebastian	0.00	(9.00)		(26,304.77)
4101	11/1/2019	11/12/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	414-B	Jackson, Kelsey	9.00	0.00		(26,295.77)
4101	11/1/2019	11/12/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-B	Jackson, Kelsey	0.00	(9.00)		(26,304.77)
4101	11/1/2019	11/12/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	414-B	Jackson, Kelsey	9.00	0.00		(26,295.77)
4101	11/1/2019	11/12/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-B	Jackson, Kelsey	0.00	(9.00)		(26,304.77)
4101	11/1/2019	11/14/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	106-B	Britton, Brooke	9.00	0.00		(26,295.77)
4101	11/1/2019	11/14/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	106-B	Britton, Brooke	0.00	(9.00)		(26,304.77)
4101	11/1/2019	11/25/2019	11/2019	Trash Reimburse	AR Charge	Automatic reversal	206-C	Young, Diamond	9.00	0.00		(26,295.77)
4101	11/1/2019	11/25/2019	11/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	206-C	Young, Diamond	0.00	(9.00)		(26,304.77)
4101	11/1/2019	11/25/20										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	11/1/2019	12/4/2019	12/2019	Trash Reimburse	AR Charge	Automatic reversal	319-A	Sohail, Abdul Moiz		9.00	0.00	(26,295.77)
4101	11/1/2019	12/4/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	319-A	Sohail, Abdul Moiz		0.00	(9.00)	(26,304.77)
4101	11/1/2019	12/11/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-C	Broussard, Kandice		0.00	(9.00)	(26,313.77)
4101	11/13/2019	11/13/2019	11/2019	Utilities - electricity	(AR Charge)	Electricity For 09/03	504-A	Def-Hopkins, Justin		31.89	0.00	(26,281.88)
4101	11/27/2019	11/27/2019	11/2019	Trash Reimburse	AR Charge	Unit transfer adjust	415-B	Linton, Deandre		0.00	(9.00)	(26,290.88)
4101	11/27/2019	11/27/2019	11/2019	Trash Reimburse	AR Charge	Unit transfer adjust	422-A	Linton, Deandre		9.00	0.00	(26,281.88)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	102-A	Waked, Stephanie		0.00	(2.65)	(26,284.53)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	102-B	Aly, Sarah		0.00	(2.65)	(26,287.18)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	106-A	Hardy, Daijahna		0.00	(10.37)	(26,297.55)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	106-C	Montelongo, Cecilia		0.00	(10.37)	(26,307.92)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/12	108	Hernandez, Madison		0.00	(26.43)	(26,334.35)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	109-A	Peete, Rodney		0.00	(9.10)	(26,343.45)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	109-B	Sterling, Thaddeus		0.00	(9.10)	(26,352.55)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	109-C	Grace, Brandon		0.00	(9.10)	(26,361.65)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	109-D	Landry, Adam		0.00	(9.10)	(26,370.75)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	113-B	Harris, Trysta		0.00	(14.45)	(26,385.20)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	115-A	Anifowose, Victoria		0.00	(2.84)	(26,388.04)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	115-B	Lopez, Alyse		0.00	(2.84)	(26,390.88)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	115-C	Quijano, Isabella		0.00	(2.84)	(26,393.72)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	115-D	Davies, Raynee		0.00	(2.84)	(26,396.56)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	117-A	Tillman, Jaquan		0.00	(7.18)	(26,403.74)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	117-B	Jackson, TeOuille		0.00	(7.18)	(26,410.92)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	119-A	Woods, Bailey		0.00	(29.76)	(26,440.68)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	119-B	Royston, Jaliyah		0.00	(29.76)	(26,470.44)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	119-C	Taylor, Sharia		0.00	(29.76)	(26,500.20)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	122-A	Pierre, Devon		0.00	(1.12)	(26,501.32)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	122-B	Garrett, Dalis		0.00	(1.12)	(26,502.44)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	122-C	Def-Williams, Antonio		0.00	(1.12)	(26,503.56)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	122-D	Oliver, Hakim		0.00	(1.12)	(26,504.68)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	124	Unroe, Nathaniel		0.00	(8.57)	(26,513.25)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	127-A	Redus, Ja'Mare		0.00	(24.16)	(26,537.41)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	127-C	Armstrong, Tyrik		0.00	(12.08)	(26,549.49)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	127-D	Brigham, Quinton		0.00	(12.08)	(26,561.57)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	202-A	Dawodu, Muhammed		0.00	(2.29)	(26,563.86)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	202-B	Lawson, Daniel		0.00	(2.29)	(26,566.15)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	203-A	Bishop, Kierrion		0.00	(9.23)	(26,575.38)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	203-B	Sherman, Jabari		0.00	(9.23)	(26,584.61)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	203-C	Williams, Samuel		0.00	(9.23)	(26,593.84)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	203-D	Parker, Jonathan		0.00	(9.23)	(26,603.07)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	208	Rodriguez, Aaron		0.00	(35.02)	(26,638.09)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	210-A	Hayes, Marcus		0.00	(2.03)	(26,640.12)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	210-B	Johnson, Jaylen		0.00	(2.03)	(26,642.15)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	214-A	Campfield, Maya		0.00	(11.66)	(26,653.81)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	214-B	Bunch, Aliyah		0.00	(11.66)	(26,665.47)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	214-C	Otey, Gabrielle		0.00	(11.66)	(26,677.13)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	214-D	Steward, Kimari		0.00	(11.66)	(26,688.79)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	215-A	Rodney, Kacey		0.00	(6.56)	(26,695.35)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	215-B	Def-Franks, Dorian		0.00	(6.56)	(26,701.91)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	215-C	Sonier, Tyra		0.00	(6.56)	(26,708.47)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	215-D	Oliver, Daisha		0.00	(6.56)	(26,715.03)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	221	Davis, Tia		0.00	(5.21)	(26,720.24)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	226-A	Def-Verreen, Jasmine		0.00	(9.72)	(26,729.96)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	226-B	January, Mikhia		0.00	(9.72)	(26,739.68)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	226-C	Del Abra, Mireya		0.00	(9.72)	(26,749.40)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	226-D	Harte, Desiree		0.00	(9.72)	(26,759.12)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	302-A	Ynfante III, Manuel		0.00	(1.19)	(26,760.31)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	302-B	Zundt, Quentin		0.00	(1.19)	(26,761.50)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	308	Murphy, Raven		0.00	(2.29)	(26,763.79)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	310-A	Allen, Malcolm		0.00	(48.51)	(26,812.30)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	310-B	Dyson, Amanda		0.00	(48.51)	(26,860.81)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	314-A	Lyles Jr, Eric		0.00	(6.56)	(26,867.37)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	314-B	Brown, Malique		0.00	(6.56)	(26,873.93)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	314-C	Okoko, Ifeanyi		0.00	(6.56)	(26,880.49)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	314-D	Zapfen, Francisco		0.00	(6.56)	(26,887.05)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	315-A	McKinney, Jade		0.00	(14.45)	(26,901.50)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	315-C	Gabriel, Jae Viona		0.00	(14.45)	(26,915.95)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	315-D	Watts, Alliscia		0.00	(14.45)	(26,930.40)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	316-B	Anwuri, Christopher		0.00	(12.97)	(26,943.37)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	316-C	Adderley, Allan		0.00	(12.97)	(26,956.34)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	316-D	Demery, Joshua		0.00	(12.97)	(26,969.31)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	317-A	Rose, Ornella		0.00	(26.91)	(26,996.22)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	317-B	Hill, Jamee		0.00	(26.91)	(27,023.13)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	318-A	Hernandez, Maria		0.00	(41.13)	(27,064.26)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	320-A	JONES, ELAINE		0.00	(20.55)	(27,084.81)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	320-B	Sylvain, Breasia		0.00	(20.55)	(27,105.36)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	320-D	Brown, Tarneshia		0.00	(20.55)	(27,125.91)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	321	Jones, Nautica		0.00	(43.42)	(27,169.33)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	322-A	Hanzik, Angel		0.00	(0.73)	(27,170.06)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	322-B	Hughes, Marissa		0.00	(0.73)	(27,170.79)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	322-C	Haney, Nikolette		0.00	(0.73)	(27,171.52)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	322-D	Sauer, Cecilia		0.00	(0.73)	(27,172.25)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	324	Whiting, Trenton		0.00	(14.34)	(27,186.59)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	325	Alexander-Smith, Janik		0.00	(16.17)	(27,202.76)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	327-A	Def-Mitchell, Asia		0.00	(5.05)	(27,207.81)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	327-B	Def-Montgomery, Desiree		0.00	(5.05)	(27,212.86)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	327-C	Nebolisa, Ijeoma		0.00	(5.05)	(27,217.91)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04	327-D	Lemus, Estefany		0.00	(5.05)	(27,222.96)
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity	(AR Charge)	Electricity For 10/04						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 416-B	Fowler, Taelor			0.00	(7.22)	(27,325.93)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 416-C	Lange, Kenneth			0.00	(7.22)	(27,333.15)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 416-D	Eybuomwan, John			0.00	(7.22)	(27,340.37)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 422-A	Linton, Deandre			0.00	(3.95)	(27,344.32)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 422-B	Blair, James			0.00	(3.95)	(27,348.27)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 422-C	Stimpson, Steven			0.00	(3.95)	(27,352.22)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 422-D	Hunter, Demarcus			0.00	(3.95)	(27,356.17)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 423-A	Wade, Tiara			0.00	(5.25)	(27,361.42)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 423-B	Huff, Briana			0.00	(5.25)	(27,366.67)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 423-C	Smith, Jaiivanna			0.00	(5.25)	(27,371.92)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 423-D	Chikezie, Rebekah			0.00	(5.25)	(27,377.17)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 424	Fularczyk, Nickolas			0.00	(10.62)	(27,387.79)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 425	McCarroll, Paul			0.00	(1.63)	(27,389.42)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 504-A	Def-Hopkins, Justin			0.00	(37.07)	(27,426.49)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 504-B	Baldwin, Chris			0.00	(37.07)	(27,463.56)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 506-A	Smith, Kenedy			0.00	(2.71)	(27,466.27)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 506-B	Daniels, Chelsea			0.00	(2.71)	(27,468.98)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 506-C	Thomas, Tandria			0.00	(2.71)	(27,471.69)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 506-D	Poe, Kierra			0.00	(2.71)	(27,474.40)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 508	Torrealba, Maria			0.00	(47.59)	(27,521.99)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 515-A	Washington, Naja Marie			0.00	(0.26)	(27,522.25)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 515-B	McDowell, Arela			0.00	(0.26)	(27,522.51)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 515-C	Woods, Jekel			0.00	(0.26)	(27,522.77)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 515-D	Mayfield, Alaysha			0.00	(0.26)	(27,523.03)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 516-A	Lewis, LeShaun			0.00	(61.94)	(27,584.97)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 516-C	Williams, Nydriana			0.00	(30.97)	(27,615.94)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 516-D	Rene, Cemonne			0.00	(30.97)	(27,646.91)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 517-A	Ballard, Jocelyn			0.00	(83.10)	(27,730.01)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 517-B	Ballard 2, Deputy			0.00	(83.10)	(27,813.11)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 518-A	Collins, Kennedy			0.00	(40.29)	(27,853.40)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 518-B	Barrera, Breanna			0.00	(40.29)	(27,893.69)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 519-A	Gary, Charles			0.00	(15.59)	(27,909.28)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 519-B	Thaxton, Thomas			0.00	(15.59)	(27,924.87)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 519-C	Olie, Tochukwu			0.00	(15.59)	(27,940.46)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 519-D	Glass, Kenneth			0.00	(15.59)	(27,956.05)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 523-A	Badat, Usman			0.00	(1.79)	(27,957.84)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 523-B	Sheikh, Izn			0.00	(1.79)	(27,959.63)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 523-C	Ramos, Zimri			0.00	(1.79)	(27,961.42)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/04 523-D	Dominguez, Luis			0.00	(1.79)	(27,963.21)	
4101	12/1/2019	11/27/2019	12/2019	Utilities - electricity (AR Charge	Unit transfer adjust 201-D	Nebolisa, Ijeoma			0.00	(5.05)	(27,968.26)	
4101	12/1/2019	11/27/2019	12/2019	Utilities - electricity (AR Charge	Unit transfer adjust 327-C	Nebolisa, Ijeoma			5.05	0.00	(27,963.21)	
4101	12/1/2019	11/27/2019	12/2019	Utilities - electricity (AR Charge	Unit transfer adjust 415-B	Linton, Deandre			0.00	(3.95)	(27,967.16)	
4101	12/1/2019	11/27/2019	12/2019	Utilities - electricity (AR Charge	Unit transfer adjust 422-A	Linton, Deandre			3.95	0.00	(27,963.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 226-D	Harte, Desiree			0.00	(9.00)	(27,972.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 109-B	Sterling, Thaddeus			0.00	(9.00)	(27,981.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 404-A	Willingham, Mykayela			0.00	(9.00)	(27,990.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 426-C	Rodriguez Luna, Juan Carlos			0.00	(9.00)	(27,999.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 314-D	Zapien, Francisco			0.00	(9.00)	(28,008.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 209-C	Banks, Kenyell			0.00	(9.00)	(28,017.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 309-C	Nooruddin, Alishan			0.00	(9.00)	(28,026.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 119-A	Woods, Bailey			0.00	(9.00)	(28,035.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 314-A	Lyles Jr, Eric			0.00	(9.00)	(28,044.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 218-A	Ighedosa, Jon-William			0.00	(9.00)	(28,053.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 522-B	Hubbard, Deaja			0.00	(9.00)	(28,062.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 415-D	Rotimi, Matthew			0.00	(9.00)	(28,071.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 325	Alexander-Smith, Janik			0.00	(9.00)	(28,080.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 223-A	Chineme, Chanel			0.00	(9.00)	(28,089.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 413-D	Pool, Sebastian			0.00	(9.00)	(28,098.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 219-D	Dean Jr., Oscar			0.00	(9.00)	(28,107.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 319-D	Mahmood, Hassan			0.00	(9.00)	(28,116.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 506-D	Poe, Kierra			0.00	(9.00)	(28,125.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 409-D	Udeshi, Neha			0.00	(9.00)	(28,134.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 515-B	McDowell, Arela			0.00	(9.00)	(28,143.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 313-A	Manjarrez, Jhonatan			0.00	(9.00)	(28,152.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 220-B	Matthews-Orji, Ngozi			0.00	(9.00)	(28,161.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 426-B	Baque-Guillermo, Ivan			0.00	(9.00)	(28,170.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 518-B	Barrera, Breanna			0.00	(9.00)	(28,179.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 420-C	Moranga, Nelson			0.00	(9.00)	(28,188.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 115-A	Anifowose, Victoria			0.00	(9.00)	(28,197.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 519-B	Thaxton, Thomas			0.00	(9.00)	(28,206.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 227-C	Delci-Robinson, Skyla			0.00	(9.00)	(28,215.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 423-B	Huff, Briana			0.00	(9.00)	(28,224.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 315-A	McKinney, Jade			0.00	(9.00)	(28,233.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 523-B	Sheikh, Izn			0.00	(9.00)	(28,242.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 326-B	Luu, Josephine			0.00	(9.00)	(28,251.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 113-D	King, Mkalia			0.00	(9.00)	(28,260.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 126-A	Jolly, Adam			0.00	(9.00)	(28,269.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 323-B	Bingham, Marhiya			0.00	(9.00)	(28,278.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 523-C	Ramos, Zimri			0.00	(9.00)	(28,287.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 113-B	Harris, Trysta			0.00	(9.00)	(28,296.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 227-D	Beon, Stacey			0.00	(9.00)	(28,305.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 415-A	Jackson, Malik			0.00	(9.00)	(28,314.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 214-C	Otey, Gabrielle			0.00	(9.00)	(28,323.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 205-A	Salazar, Dean			0.00	(9.00)	(28,332.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 122-C	Def-Williams, Antonio			0.00	(9.00)	(28,341.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 114-D	Hoyt, Lauryn			0.00	(9.00)	(28,350.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 116-C	Harris, Kristen			0.00	(9.00)	(28,359.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 301-A	Tuberquia, Alexandra			0.00	(9.00)	(28,368.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 304-A	Diallo, Abdoulaye			0.00	(9.00)	(28,377.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 426-A	Wene, Logan			0.00	(9.00)	(28,386.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 419-C	Nguyen, Travis			0.00	(9.00)	(28,395.21)	
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse AR Charge	Monthly Trash Reim 101-C	Perry, Dylan			0.00	(9.00)	(28,404.21)	
4101	12/1/2019	12/1/2019	12/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 206-D		Morris, Kira	0.00	(9.00)		(28,494.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 410-A		Carrasco, Amber	0.00	(9.00)		(28,503.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 306-A		Richard, Jade	0.00	(9.00)		(28,512.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 322-A		Hanzik, Angel	0.00	(9.00)		(28,521.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 505-B		Mayes, Diamond	0.00	(9.00)		(28,530.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 517-A		Ballard, Jocelyn	0.00	(9.00)		(28,539.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 503-C		Garcia Faur, Clara	0.00	(9.00)		(28,548.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 515-D		Mayfield, Alaysha	0.00	(9.00)		(28,557.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 109-A		Peete, Rodney	0.00	(9.00)		(28,566.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 423-A		Wade, Tiara	0.00	(9.00)		(28,575.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 122-B		Garrett, Dalis	0.00	(9.00)		(28,584.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 101-A		Abraham, Albert	0.00	(9.00)		(28,593.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 114-B		Taylor, Bria	0.00	(9.00)		(28,602.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 302-A		Ynfante III, Manuel	0.00	(9.00)		(28,611.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 202-A		Dawodu, Muhammed	0.00	(9.00)		(28,620.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 515-C		Woods, Jekel	0.00	(9.00)		(28,629.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 519-A		Gary, Charles	0.00	(9.00)		(28,638.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 316-D		Demery, Joshua	0.00	(9.00)		(28,647.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 304-B		Yousaf, Hamad	0.00	(9.00)		(28,656.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 310-B		Dyson, Amanda	0.00	(9.00)		(28,665.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 526-D		Olususi, Yemi	0.00	(9.00)		(28,674.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 422-B		Blair, James	0.00	(9.00)		(28,683.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 406-D		Liu, Winston	0.00	(9.00)		(28,692.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 509-C		Hookfin, Alantiz	0.00	(9.00)		(28,701.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 321		Jones, Nautica	0.00	(9.00)		(28,710.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 313-B		Muniz, Angel	0.00	(9.00)		(28,719.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 221		Davis, Tia	0.00	(9.00)		(28,728.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 217-A		Wicker, Jayce	0.00	(9.00)		(28,737.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 305-A		Coffee, Roderick	0.00	(9.00)		(28,746.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 427-C		Lowe, Johan	0.00	(9.00)		(28,755.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 526-C		Taing, Jasmine	0.00	(9.00)		(28,764.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 120-A		Nealson, Derreion	0.00	(9.00)		(28,773.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 416-D		Evuomwan, John	0.00	(9.00)		(28,782.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 409-A		Duru, Ezinne	0.00	(9.00)		(28,791.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 418-B		Dorsey, Delana	0.00	(9.00)		(28,800.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 210-A		Hayes, Marcus	0.00	(9.00)		(28,809.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 309-B		Araim, Hattim	0.00	(9.00)		(28,818.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 401-B		Evovine, Evan	0.00	(9.00)		(28,827.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 515-A		Washington, Naja Marie	0.00	(9.00)		(28,836.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 327-A		Def-Mitchell, Asia	0.00	(9.00)		(28,845.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 203-B		Sherman, Jabari	0.00	(9.00)		(28,854.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 208		Rodriguez, Aaron	0.00	(9.00)		(28,863.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 522-A		Davis, Keshia	0.00	(9.00)		(28,872.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 322-D		Sauer, Cecilia	0.00	(9.00)		(28,881.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 416-B		Fowler, Taelor	0.00	(9.00)		(28,890.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 314-C		Okoko, Ifeanyi	0.00	(9.00)		(28,899.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 301-D		Savage-Sims, Kiezia	0.00	(9.00)		(28,908.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 115-C		Quijano, Isabella	0.00	(9.00)		(28,917.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 215-B		Def-Franks, Dorian	0.00	(9.00)		(28,926.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 222-D		Ukeje, Justin	0.00	(9.00)		(28,935.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 203-A		Bishop, Kierrion	0.00	(9.00)		(28,944.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 205-B		Kindervater, Paul	0.00	(9.00)		(28,953.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 326-C		Diaz, Laura	0.00	(9.00)		(28,962.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 214-D		Steward, Kimari	0.00	(9.00)		(28,971.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 527-A		Banks, Ziariell	0.00	(9.00)		(28,980.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 108		Hernandez, Madison	0.00	(9.00)		(28,989.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 308		Murphy, Raven	0.00	(9.00)		(28,998.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 320-B		Sylvain, Breasia	0.00	(9.00)		(29,007.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 421		Tucker, Megan	0.00	(9.00)		(29,016.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 403-A		Credit, Lorenzo	0.00	(9.00)		(29,025.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 121		Cobb, Branson	0.00	(9.00)		(29,034.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 501-A		Bates, Clare	0.00	(9.00)		(29,043.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 202-B		Lawson, Daniel	0.00	(9.00)		(29,052.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 313-C		Rivera, Jaime	0.00	(9.00)		(29,061.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 109-C		Grace, Brandon	0.00	(9.00)		(29,070.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 226-C		Del Abra, Mireya	0.00	(9.00)		(29,079.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 408		Reed, Karon	0.00	(9.00)		(29,088.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 309-A		Araim, Laith	0.00	(9.00)		(29,097.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 117-B		Jackson, TeQuille	0.00	(9.00)		(29,106.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 226-B		January, Mikhia	0.00	(9.00)		(29,115.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 209-D		Dyson, Amaya	0.00	(9.00)		(29,124.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 501-D		Harris, Ivy	0.00	(9.00)		(29,133.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 310-A		Allen, Malcolm	0.00	(9.00)		(29,142.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 223-C		Julian, Kerrigan	0.00	(9.00)		(29,151.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 419-B		Thomas, Christopher	0.00	(9.00)		(29,160.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 316-B		Anwuri, Christopher	0.00	(9.00)		(29,169.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 203-D		Parker, Jonathan	0.00	(9.00)		(29,178.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 217-B		Def-Wade, Shyenne	0.00	(9.00)		(29,187.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 215-D		Oliver, Daisha	0.00	(9.00)		(29,196.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 126-B		Mitchell, Zaelen	0.00	(9.00)		(29,205.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 420-D		Massenburg, Nakajeya	0.00	(9.00)		(29,214.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 127-D		Brigham, Quinton	0.00	(9.00)		(29,223.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 213-C		Eshiet, Aniefok	0.00	(9.00)		(29,232.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 506-A		Smith, Kenedy	0.00	(9.00)		(29,241.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 509-D		Jones, Jeffery	0.00	(9.00)		(29,250.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 219-C		Sample, Jabari	0.00	(9.00)		(29,259.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 503-B		O'Neill, Emily	0.00	(9.00)		(29,268.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 319-C		Zi, Yuan	0.00	(9.00)		(29,277.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 413-C		Volpe, Peter	0.00	(9.00)		(29,286.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 514-A		Byers, Daria	0.00	(9.00)		(29,295.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 303-D		Briggs, Tykeiah	0.00	(9.00)		(29,304.21)
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	103-D	Okeke, Oge	0.00	(9.00)		(29,403.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	306-B	Locke, Vashtie	0.00	(9.00)		(29,412.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	114-C	Friar, Brittany	0.00	(9.00)		(29,421.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	513-A	Garcia, Alyssa	0.00	(9.00)		(29,430.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	206-B	Satterfield, Mya	0.00	(9.00)		(29,439.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	317-A	Rose, Ornella	0.00	(9.00)		(29,448.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	521	Shahktaktinskiy, Aydin	0.00	(9.00)		(29,457.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	314-B	Brown, Malique	0.00	(9.00)		(29,466.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	504-B	Baldwin, Chris	0.00	(9.00)		(29,475.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	203-C	Williams, Samuel	0.00	(9.00)		(29,484.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	301-B	Sandoval, Brooke	0.00	(9.00)		(29,493.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	126-C	Jackson, Angelica	0.00	(9.00)		(29,502.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	223-B	Shafer, Sofia	0.00	(9.00)		(29,511.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	526-A	Adebisi, Toliat	0.00	(9.00)		(29,520.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	305-B	DeLeon, Parker	0.00	(9.00)		(29,529.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	504-A	Def-Hopkins, Justin	0.00	(9.00)		(29,538.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	223-D	Jadagu, Natasha	0.00	(9.00)		(29,547.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	525	Galli, Anna Claire	0.00	(9.00)		(29,556.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	514-C	Nguyen, Linda	0.00	(9.00)		(29,565.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	415-B	Linton, Deandre	0.00	(9.00)		(29,574.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	319-B	Archie, Chad	0.00	(9.00)		(29,583.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	216-D	Itauma, Idongesit	0.00	(9.00)		(29,592.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	327-B	Def-Montgomery, Desiree	0.00	(9.00)		(29,601.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	516-D	Rene, Cemonne	0.00	(9.00)		(29,610.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	117-A	Tillman, Jaquan	0.00	(9.00)		(29,619.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	106-C	Montelongo, Cecilia	0.00	(9.00)		(29,628.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	513-C	Chan, Sarah	0.00	(9.00)		(29,637.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	323-D	Abron, Abria	0.00	(9.00)		(29,646.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	127-B	Redus, Ja'Mere	0.00	(9.00)		(29,655.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	318-A	Hernandez, Maria	0.00	(9.00)		(29,664.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	102-B	Aly, Sarah	0.00	(9.00)		(29,673.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	406-B	Gebmichael, Kaleb	0.00	(9.00)		(29,682.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	116-B	Texada, Ivana	0.00	(9.00)		(29,691.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	302-B	Zundt, Quentin	0.00	(9.00)		(29,700.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	213-B	Rodgers, Devan	0.00	(9.00)		(29,709.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-D	Johnson, Tatianna	0.00	(9.00)		(29,718.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	527-D	Def-Love, Khandice	0.00	(9.00)		(29,727.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	127-A	Redus, Ja'Mare	0.00	(9.00)		(29,736.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	403-D	Akintan, Tolulope	0.00	(9.00)		(29,745.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	214-A	Campfield, Maya	0.00	(9.00)		(29,754.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	103-C	Digwo, Melissa	0.00	(9.00)		(29,763.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-A	Williams, Sha'nya	0.00	(9.00)		(29,772.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	306-C	McCants, Lauren	0.00	(9.00)		(29,781.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	309-D	Sosa, Francisco	0.00	(9.00)		(29,790.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	418-A	Webb, Akasia	0.00	(9.00)		(29,799.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-C	Henry, Tamaje	0.00	(9.00)		(29,808.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	327-D	Lemus, Estefany	0.00	(9.00)		(29,817.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	502-B	Hazzard, Kho'dai	0.00	(9.00)		(29,826.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	319-A	Aldelamy, Abdulrazak	0.00	(9.00)		(29,835.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	423-C	Smith, Jaivanna	0.00	(9.00)		(29,844.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	514-B	Hughes, Reagan	0.00	(9.00)		(29,853.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	204-B	Zambrano, Vanessa	0.00	(9.00)		(29,862.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	116-D	Mapps, Myah	0.00	(9.00)		(29,871.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	115-B	Lopez, Alyse	0.00	(9.00)		(29,880.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	501-B	Def-Graves, Tammeranique	0.00	(9.00)		(29,889.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	519-C	Olie, Tochukwu	0.00	(9.00)		(29,898.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	419-D	Hamoy, Louis	0.00	(9.00)		(29,907.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	222-C	Jones, Donovan	0.00	(9.00)		(29,916.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	216-C	Gbunblee, Michael	0.00	(9.00)		(29,925.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	424	Fularczyk, Nickolas	0.00	(9.00)		(29,934.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	425	McCarroll, Paul	0.00	(9.00)		(29,943.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	420-B	Richardson, Cameron	0.00	(9.00)		(29,952.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	201-A	Wicker, Kenya	0.00	(9.00)		(29,961.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	405-B	Def-Walker, Jamaya	0.00	(9.00)		(29,970.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	422-D	Hunter, Demarcus	0.00	(9.00)		(29,979.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	114-A	Harris, Alexa	0.00	(9.00)		(29,988.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	508	Torrealba, Maria	0.00	(9.00)		(29,997.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	527-C	Austin, Tayomii	0.00	(9.00)		(30,006.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	503-D	Karp, Aiyana	0.00	(9.00)		(30,015.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	322-B	Hughes, Marissa	0.00	(9.00)		(30,024.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	204-A	Peters, Cassidy	0.00	(9.00)		(30,033.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	423-D	Chikezie, Rebekaah	0.00	(9.00)		(30,042.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	103-B	Butler, Regan	0.00	(9.00)		(30,051.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	220-C	Carson, Jasmine	0.00	(9.00)		(30,060.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	427-A	Tutt, Ja'Lon	0.00	(9.00)		(30,069.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	120-C	Lazo Romero, Guillermo	0.00	(9.00)		(30,078.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	522-D	Def-Fowler, Chyna	0.00	(9.00)		(30,087.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	303-C	Chike, Brittany	0.00	(9.00)		(30,096.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	403-C	Udobong, Etini	0.00	(9.00)		(30,105.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	315-D	Watts, Allisica	0.00	(9.00)		(30,114.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	106-A	Hardy, Daijahna	0.00	(9.00)		(30,123.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	415-C	Stevenson, Anthony	0.00	(9.00)		(30,132.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	124	Unroe, Nathaniel	0.00	(9.00)		(30,141.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	303-B	Oduok, Eno	0.00	(9.00)		(30,150.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	222-B	Enemchukwu, Jesse	0.00	(9.00)		(30,159.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	505-A	Mayes, Diamonique	0.00	(9.00)		(30,168.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	402-A	Johnson, Lemaurel	0.00	(9.00)		(30,177.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	520-A,B	Williams, Alan	0.00	(9.00)		(30,186.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	427-B	Edwards, Byron	0.00	(9.00)		(30,195.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	503-A	Moersch, Makenzie	0.00	(9.00)		(30,204.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	427-D	Gibson II, Chance	0.00	(9.00)		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	116-A	Lyday, leisha	0.00	(9.00)		(30,312.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	215-C	Sonier, Tyra	0.00	(9.00)		(30,321.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	320-D	Brown, Tarneshia	0.00	(9.00)		(30,330.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	220-D	Henderson, Asia	0.00	(9.00)		(30,339.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	326-A	Uddin, Sara	0.00	(9.00)		(30,348.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	513-D	Blalock, Bailey	0.00	(9.00)		(30,357.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	209-A	Riddle, Destiny	0.00	(9.00)		(30,366.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	416-C	Lange, Kenneth	0.00	(9.00)		(30,375.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	509-A	Holden, Gregory	0.00	(9.00)		(30,384.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	518-A	Collins, Kennedy	0.00	(9.00)		(30,393.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	301-C	Jones, Aaliyah	0.00	(9.00)		(30,402.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	523-A	Badat, Usman	0.00	(9.00)		(30,411.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	219-B	Katyal, Abhinav	0.00	(9.00)		(30,420.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	106-D	Broussard, Kiera	0.00	(9.00)		(30,429.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	103-A	Nwokokoro, Ruth	0.00	(9.00)		(30,438.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	218-B	Onihana, Rhedda	0.00	(9.00)		(30,447.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	315-C	Gabriel, Jae Viona	0.00	(9.00)		(30,456.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	524	Evans, Mya	0.00	(9.00)		(30,465.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	523-D	Dominguez, Luis	0.00	(9.00)		(30,474.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	109-D	Landry, Adam	0.00	(9.00)		(30,483.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	322-C	Haney, Nikolette	0.00	(9.00)		(30,492.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	303-A	Woods, Johrelle	0.00	(9.00)		(30,501.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	420-A	Ndubisi, Bryan	0.00	(9.00)		(30,510.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	222-A	Akortsu, Kofi	0.00	(9.00)		(30,519.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	513-B	Bah, Mariame	0.00	(9.00)		(30,528.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	422-C	Stimpson, Steven	0.00	(9.00)		(30,537.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	201-B	Koutsouveli, Eleni Anna	0.00	(9.00)		(30,546.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	406-C	Contreras, Hector	0.00	(9.00)		(30,555.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	409-C	Akinbohun, Omotomike	0.00	(9.00)		(30,564.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	324	Whitting, Trenton	0.00	(9.00)		(30,573.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	401-A	Bosier, Devin	0.00	(9.00)		(30,582.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	213-D	Thompson, Kiara	0.00	(9.00)		(30,591.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	514-D	Ely, Kaitlyn	0.00	(9.00)		(30,600.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	216-B	Jaia, Joshua	0.00	(9.00)		(30,609.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	210-B	Johnson, Jaylen	0.00	(9.00)		(30,618.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	101-D	Paulino, Carlos	0.00	(9.00)		(30,627.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	426-D	Romeu-Rodriguez, Emilio	0.00	(9.00)		(30,636.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	113-C	Addison, Leah	0.00	(9.00)		(30,645.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	119-B	Royston, Jaliyah	0.00	(9.00)		(30,654.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-B	Britton, Brooke	0.00	(9.00)		(30,663.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	410-B	Solomon, Iyana	0.00	(9.00)		(30,672.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	220-A	Joseph, Abigail	0.00	(9.00)		(30,681.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	404-B	Amenson, Gabriel	0.00	(9.00)		(30,690.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	413-B	Hendricks, Colton	0.00	(9.00)		(30,699.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	101-B	Ruffin, Travis	0.00	(9.00)		(30,708.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	403-B	Trevillion, Jimmy	0.00	(9.00)		(30,717.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	501-C	Lorine, Kim-Briana	0.00	(9.00)		(30,726.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	416-A	Lange Jr, Terrance	0.00	(9.00)		(30,735.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	320-A	JONES, ELAINE	0.00	(9.00)		(30,744.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	502-A	Def-Smith, Emerald	0.00	(9.00)		(30,753.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	225	Scott, Jermaine	0.00	(9.00)		(30,762.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	226-A	Def-Vereen, Jasmine	0.00	(9.00)		(30,771.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	227-A	DEHOYOS, CRISTINA	0.00	(9.00)		(30,780.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	402-B	Sulak, Markie	0.00	(9.00)		(30,789.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	224	Momin, Alvin	0.00	(9.00)		(30,798.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	215-A	Rodney, Kacey	0.00	(9.00)		(30,807.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	417-B	Thomas, Aisa	0.00	(9.00)		(30,816.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	122-A	Pierre, Devon	0.00	(9.00)		(30,825.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	405-A	Fondong, Bernette	0.00	(9.00)		(30,834.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	319-A	Sohail, Abdul Moiz	0.00	(9.00)		(30,843.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	115-D	Davies, Raynee	0.00	(9.00)		(30,852.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	526-B	Griffin, Dezmonae	0.00	(9.00)		(30,861.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	316-C	Adlerley, Allan	0.00	(9.00)		(30,870.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	509-B	Spiller, Alyia	0.00	(9.00)		(30,879.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	326-D	Hudson, Chloe	0.00	(9.00)		(30,888.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	113-A	Warren, Faith	0.00	(9.00)		(30,897.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	516-A	Lewis, LeShaun	0.00	(9.00)		(30,906.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	522-C	Def-Ingram, Kaylee	0.00	(9.00)		(30,915.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	506-B	Daniels, Chelsea	0.00	(9.00)		(30,924.21)
4101	12/1/2019	12/1/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	323-C	Hancock, Cydney	0.00	(9.00)		(30,933.21)
4101	12/1/2019	12/2/2019	12/2019	Trash Reimburse	AR Charge	Automatic reversal	514-C	Nguyen, Linda	9.00	0.00		(30,924.21)
4101	12/1/2019	12/3/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	514-C	Rodgers, Devan	0.00	(9.00)		(30,933.21)
4101	12/1/2019	12/3/2019	12/2019	Trash Reimburse	AR Charge	Automatic reversal	409-A	Duru, Ezinne	9.00	0.00		(30,924.21)
4101	12/1/2019	12/4/2019	12/2019	Trash Reimburse	AR Charge	Automatic reversal	319-A	Sohail, Abdul Moiz	9.00	0.00		(30,915.21)
4101	12/1/2019	12/11/2019	12/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	414-C	Broussard, Kandice	0.00	(9.00)		(30,924.21)
4101	12/3/2019	12/3/2019	12/2019	Trash Reimburse	AR Charge	Unit transfer adjust	514-C	Rodgers, Devan	0.00	(9.00)		(30,933.21)
4101	12/3/2019	12/3/2019	12/2019	Trash Reimburse	AR Charge	Unit transfer adjust	213-B	Rodgers, Devan	9.00	0.00		(30,924.21)
4101	12/3/2019	12/6/2019	12/2019	Trash Reimburse	AR Charge	Reversal of transac	514-C	Rodgers, Devan	9.00	0.00		(30,915.21)

4101: Utilities Recovery: (30,915.21) 5,419.57 (36,334.78) (30,915.21)

GL Account: 4102: Utility Admin Fees

4102				Beginning Balance					0.00	0.00	0.00
4102	3/1/2018	8/15/2019	08/2019	Convergent Process	AR Charge	Reversal of transact	417-A	Adderley, Allan	7.00	0.00	7.00
4102	6/24/2019	6/24/2019	06/2019	Convergent Process	AR Charge	added on another a	415-B	Williams, Jaloni	7.00	0.00	14.00
4102	7/8/2019	7/8/2019	07/2019	Convergent Process	AR Charge	Write Off for transac	515-B	DeBarge, Joshua	5.00	0.00	19.00
4102	7/8/2019	7/30/2019	08/2019	Convergent Process	AR Charge	Reversal of transact	515-B	DeBarge, Joshua	0.00	(5.00)	14.00
4102	7/15/2019	7/15/2019	07/2019	Convergent Process	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola	7.00	0.00	21.00
4102	7/15/2019	7/15/2019	07/2019	Convergent Process	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola	7.00	0.00	28.00
4102	7/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Reversal of transact	506-A	Falade, Oluwadamilola	0.00	(7.00)	21.00
4102	7/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Reversal of transact	506-A	Falade, Oluwadamilola	0.00	(7.00)	14.00
4102	7/30/2019	7/30/2019	08/2019	Convergent Process	AR Charge	Bad Debt Recover	515-B	DeBarge, Joshua	0.00	(5.00)	9.00
4102	7/30/2019	7/30/2019	08/2019	Convergent Process	AR Charge	Reversal of transact	515-B	DeBarge, Joshua	5.00	0.00	14.00
4102	8/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola	7.00	0.00	21.00
4102	8/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola	7.00	0.00	28.00
4102	8/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Write Off for transac	222-D	Anderson, Terrance	7.00	0.00	35.00
4102	8/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Write Off for transac	222-D	Anderson, Terrance	7.00	0.00	42.00
4102	8/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Write Off for transac	222-D	Anderson, Terrance	7.00	0.00	49.00
4102	8/15/2019	8/15/2019	08/2019	Convergent Process	AR Charge	Write Off for transac	222-D	Anderson, Terrance	7.00	0.00	56.00
4102	8/15/2019	9/17/2019	09/2019	Convergent Process	AR Charge	Reversal of transact	506-A	Falade, Oluwadamilola	0.00	(7.00)	49.00
4102	8/15/2019	9/17/2019	09/2019	Convergent Process	AR Charge	Reversal of transact	506-A	Falade, Oluwadamilola	0.00	(7.00)	42.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process	AR Charge	Write Off for transac	223-D1	Besong, Sonia	7.00	0.00	49.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 322-D			Bollin, Saveria		7.00	0.00	56.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 315-A			Bonton, Paris		7.00	0.00	63.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 422-A			Clark, Onyal		7.00	0.00	70.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 422-A			Clark, Onyal		7.00	0.00	77.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 422-A			Clark, Onyal		7.00	0.00	84.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 422-A			Clark, Onyal		7.00	0.00	91.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 424			Connell, Michael		7.00	0.00	98.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 424			Connell, Michael		7.00	0.00	105.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 327-D			Davis, Eris		7.00	0.00	112.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 327-D			Davis, Eris		7.00	0.00	119.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 214-C			Decuir, Donte		7.00	0.00	126.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 214-C			Decuir, Donte		7.00	0.00	133.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 214-C			Decuir, Donte		7.00	0.00	140.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 422-D			Dunbar, Joseph		7.00	0.00	147.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 317-B2			Franklin, Tige		7.00	0.00	154.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 317-B2			Franklin, Tige		7.00	0.00	161.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 317-B2			Franklin, Tige		7.00	0.00	168.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 302-B			Gray, Kojuan		7.00	0.00	175.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 302-B			Gray, Kojuan		7.00	0.00	182.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-B			Hall, Joniesha		7.00	0.00	189.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-B			Hall, Joniesha		7.00	0.00	196.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 214-D			Hamilton, Cedric		7.00	0.00	203.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 214-D			Hamilton, Cedric		7.00	0.00	210.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 214-D			Hamilton, Cedric		7.00	0.00	217.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 214-D			Hamilton, Cedric		7.00	0.00	224.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		5.00	0.00	229.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		5.00	0.00	234.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		7.00	0.00	241.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 414-B			Hamilton, Keyasia		7.00	0.00	248.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 414-A			Harvell, Kaitlyn		7.00	0.00	255.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 417-B			Lange Jr, Terrance		7.00	0.00	262.00
4102	9/12/2019	9/12/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 415-A			Lewis, Marquis		7.00	0.00	269.00
4102	9/12/2019	9/20/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(7.00)	262.00
4102	9/12/2019	9/20/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(7.00)	255.00
4102	9/17/2019	9/17/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		7.00	0.00	262.00
4102	9/17/2019	9/17/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		7.00	0.00	269.00
4102	9/17/2019	10/15/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 506-A			Falade, Oluwadamilola		0.00	(7.00)	262.00
4102	9/17/2019	10/15/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 506-A			Falade, Oluwadamilola		0.00	(7.00)	255.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-A			Lozano, Sierra		7.00	0.00	262.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 222-A			May, Alexander		7.00	0.00	269.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 222-A			May, Alexander		7.00	0.00	276.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 316-C			Prince Thomas, Ta Darius		7.00	0.00	283.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 315-D			Ross, Coreesha		7.00	0.00	290.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 415-D			Wariso, Kalada		7.00	0.00	297.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 315-B			Washington, Destiny		7.00	0.00	304.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 315-B			Washington, Destiny		7.00	0.00	311.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-B2			Wells, Quantas		7.00	0.00	318.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-B2			Wells, Quantas		7.00	0.00	325.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-B2			Wells, Quantas		7.00	0.00	332.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-B2			Wells, Quantas		7.00	0.00	339.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 418-B2			Wells, Quantas		7.00	0.00	346.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 426-D			Willis, Jacob		7.00	0.00	353.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 222-B			Yao, Rongnan		7.00	0.00	360.00
4102	9/18/2019	9/18/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 222-B			Yao, Rongnan		7.00	0.00	367.00
4102	9/18/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 222-B			Yao, Rongnan		0.00	(7.00)	360.00
4102	9/18/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 222-B			Yao, Rongnan		0.00	(7.00)	353.00
4102	9/18/2019	10/16/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 222-A			May, Alexander		0.00	(7.00)	346.00
4102	9/18/2019	10/16/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 222-A			May, Alexander		0.00	(7.00)	339.00
4102	9/20/2019	9/20/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 327-D			Davis, Eris		7.00	0.00	346.00
4102	9/20/2019	9/20/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 327-D			Davis, Eris		7.00	0.00	353.00
4102	9/20/2019	10/11/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(7.00)	346.00
4102	9/20/2019	10/11/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(7.00)	339.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Bad Debt Recovered 222-B			Yao, Rongnan		0.00	(7.00)	332.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Bad Debt Recovered 222-B			Yao, Rongnan		0.00	(7.00)	325.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 222-B			Yao, Rongnan		7.00	0.00	332.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 222-B			Yao, Rongnan		7.00	0.00	339.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Bad Debt Recovered 322-D			Uba, Oluchi		0.00	(7.00)	332.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Bad Debt Recovered 322-D			Uba, Oluchi		0.00	(7.00)	325.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		7.00	0.00	332.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		7.00	0.00	339.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 322-D			Uba, Oluchi		7.00	0.00	346.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 322-D			Uba, Oluchi		7.00	0.00	353.00
4102	9/24/2019	9/24/2019	09/2019	Convergent Process: AR Charge	Write Off for transac 322-D			Uba, Oluchi		7.00	0.00	360.00
4102	9/24/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		0.00	(7.00)	353.00
4102	9/24/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		0.00	(7.00)	346.00
4102	9/24/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		0.00	(7.00)	339.00
4102	9/24/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		0.00	(7.00)	332.00
4102	9/24/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Bad Debt Recovered 322-D			Uba, Oluchi		0.00	(3.87)	335.13
4102	10/2/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		3.87	0.00	339.00
4102	10/2/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Write Off for transac 322-D			Uba, Oluchi		3.13	0.00	342.13
4102	10/2/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Write Off for transac 322-D			Uba, Oluchi		7.00	0.00	349.13
4102	10/2/2019	10/2/2019	10/2019	Convergent Process: AR Charge	Write Off for transac 322-D			Uba, Oluchi		7.00	0.00	356.13
4102	10/2/2019	10/16/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		0.00	(7.00)	349.13
4102	10/2/2019	10/16/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		0.00	(7.00)	342.13
4102	10/2/2019	10/16/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 322-D			Uba, Oluchi		0.00	(3.13)	339.00
4102	10/11/2019	10/11/2019	10/2019	Convergent Process: AR Charge	Write Off for transac 327-D			Davis, Eris		7.00	0.00	346.00
4102	10/11/2019	10/11/2019	10/2019	Convergent Process: AR Charge	Write Off for transac 327-D			Davis, Eris		7.00	0.00	353.00
4102	10/11/2019	10/17/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(7.00)	346.00
4102	10/11/2019	10/17/2019	10/2019	Convergent Process: AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(7.00)	339.00
4102	10/15/2019	10/15/2019	10/2019	Convergent Process: AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		7.00	0.00	346.00
4102	10/15/2019	10/15/2019	10/2019	Convergent Process: AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		7.00	0.00	353.00
4102	10/16/2019	10/16/2019	10/2019	Convergent Process: AR Charge	Bad Debt Recovered 322-D			Uba, Oluchi		0.00	(3.13)	34

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		210-A2	Silva, Emanuel		0.00	(50.00)	2,898.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(50.00)	2,848.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(50.00)	2,798.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(50.00)	2,748.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(50.00)	2,698.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(50.00)	2,648.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(50.00)	2,598.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(50.00)	2,548.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(50.00)	2,498.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		322-B	Hughes, Marissa		0.00	(50.00)	2,448.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(50.00)	2,398.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(50.00)	2,348.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(50.00)	2,298.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		509-C	Montoya, Alexander		0.00	(50.00)	2,248.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(50.00)	2,198.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(50.00)	2,148.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(50.00)	2,098.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(50.00)	2,048.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(50.00)	1,998.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(50.00)	1,948.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		223-D	Jadagu, Natasha		0.00	(50.00)	1,898.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle		0.00	(50.00)	1,848.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(50.00)	1,798.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		114-D	Hoyt, Lauryn		0.00	(50.00)	1,748.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(50.00)	1,698.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(50.00)	1,648.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(50.00)	1,598.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(50.00)	1,548.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		227-B	Abegaz, Betelehem		0.00	(50.00)	1,498.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(50.00)	1,448.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		513-C	Gore, Janelle		0.00	(50.00)	1,398.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		114-C	Johnson, Maia		0.00	(50.00)	1,348.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(50.00)	1,298.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		519-A	Mitchell, Chase		0.00	(50.00)	1,248.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(50.00)	1,198.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(50.00)	1,148.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(50.00)	1,098.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(50.00)	1,048.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(50.00)	998.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(50.00)	948.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(50.00)	898.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		520-B	Oluleye, Olanrewaju		0.00	(50.00)	848.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(50.00)	798.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(50.00)	748.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		514-B	Hughes, Reagan		0.00	(50.00)	698.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		318-A	Miano, Sydnee		0.00	(50.00)	648.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tyliana		0.00	(50.00)	598.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(50.00)	548.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		125	Cain, Deja		0.00	(50.00)	498.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(50.00)	448.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		322-C	Warren, Leaharay		0.00	(50.00)	398.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	348.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(50.00)	298.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		414-C	Williams, Dua'Vadis		0.00	(50.00)	248.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(50.00)	198.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		519-B	Geha, Bachar		0.00	(50.00)	148.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(50.00)	98.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(50.00)	48.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		306-B	Davis, Tia		0.00	(50.00)	(2.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(50.00)	(52.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(50.00)	(102.00)
4103	1/6/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-A	Brown, Josiah		50.00	0.00	(52.00)
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(50.00)	(102.00)
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	513-C	Gore, Janelle		50.00	0.00	(52.00)
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		50.00	0.00	(2.00)
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		50.00	0.00	48.00
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Davis, Tia		50.00	0.00	98.00
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	125	Cain, Deja		50.00	0.00	148.00
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-D	Alexander-Smith, Janik		50.00	0.00	198.00
4103	1/6/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Morris, Antionette		50.00	0.00	248.00
4103	1/6/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(50.00)	198.00
4103	1/6/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(50.00)	148.00
4103	1/6/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		50.00	0.00	198.00
4103	1/6/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-B	Mourning, Brodrick		50.00	0.00	248.00
4103	1/6/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	520-C	Edematie, Nello		50.00	0.00	298.00
4103	1/6/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla		50.00	0.00	348.00
4103	1/6/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		50.00	0.00	398.00
4103	1/6/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Peete, Rodney		50.00	0.00	448.00
4103	1/6/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		50.00	0.00	498.00
4103	1/6/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		50.00	0.00	548.00
4103	1/6/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-B	Geha, Bachar		50.00	0.00	598.00
4103	1/6/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		50.00	0.00	648.00
4103	1/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		50.00	0.00	698.00
4103	1/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		50.00	0.00	748.00
4103	1/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		50.00	0.00	798.00
4103	1/6/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		50.00	0.00	848.00
4103	1/6/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		50.00	0.00	898.00
4103	1/6/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		50.00	0.00	948.00
4103	1/6/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		50.00	0.00	998.00
4103	1/6/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		50.00	0.00	1,048.00
4103	1/6/2019	2/28/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		50.00	0.00	1,098.00
4103	1/6/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		50.00	0.00	1,148.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	1,138.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		117-B					

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	1,048.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	1,038.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	1,028.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	1,018.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	1,008.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	998.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	988.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	978.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	968.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	958.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	948.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	938.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	928.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		114-C	Johnson, Maia		0.00	(10.00)	918.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	908.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		513-C	Gore, Janelle		0.00	(10.00)	898.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	888.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	878.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(10.00)	868.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	858.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	848.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	838.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	828.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		322-B	Hughes, Marissa		0.00	(10.00)	818.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	808.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	798.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	788.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	778.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		306-B	Davis, Tia		0.00	(10.00)	768.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		519-B	Geha, Bachar		0.00	(10.00)	758.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	748.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		125	Cain, Deja		0.00	(10.00)	738.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		114-D	Hoyt, Lauryn		0.00	(10.00)	728.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	718.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	708.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	698.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	688.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	678.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	668.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle		0.00	(10.00)	658.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	648.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	638.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	628.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	618.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		520-B	Oluleye, Olanrewaju		0.00	(10.00)	608.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		210-A2	Silva, Emanuel		0.00	(10.00)	598.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	588.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, KaLeif		0.00	(10.00)	578.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		414-C	Williams, DuaVadis		0.00	(10.00)	568.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, JaiLon		0.00	(10.00)	558.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		514-B	Hughes, Reagan		0.00	(10.00)	548.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	538.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	528.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	518.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	508.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		318-A	Miano, Sydnee		0.00	(10.00)	498.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		506-B	Tapia, Cristina		0.00	(10.00)	488.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	478.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	468.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	458.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	448.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		509-C	Montoya, Alexander		0.00	(10.00)	438.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	428.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		116-A	Louris, Kiara		0.00	(10.00)	418.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	408.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	398.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	388.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	378.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	368.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	358.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	348.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	338.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	328.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	318.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla		0.00	(10.00)	308.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	298.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		227-B	Abegaz, Betelehem		0.00	(10.00)	288.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		503-A	Moersch, Makenzie		0.00	(10.00)	278.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	268.00
4103	1/7/2019	1/6/2019	01/2019	Late Fee (Transacti	AR Charge		322-C	Warren, Leaharay		0.00	(10.00)	258.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	248.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		513-C	Gore, Janelle		10.00	0.00	258.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	513-C	Gore, Janelle		0.00	(10.00)	248.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	513-C	Gore, Janelle		10.00	0.00	258.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	519-C	Olie, Tochukwu		10.00	0.00	268.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	waived per ml	323-D	Alexander-Smith, Janik		60.00	0.00	328.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	218-B	Loredo, Nycolas		10.00	0.00	338.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	328.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	306-B	Davis, Tia		10.00	0.00	338.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Was waiting on transci	514-B	Hughes, Reagan		60.00	0.00	398.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	125	Cain, Deja		10.00	0.00	408.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	119-B	Butler, Cassidy		10.00	0.00	418.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	408.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	323-D	Alexander-Smith, Janik		0.00	(60.00)	348.00
4103	1/7/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	323-D	Alexander-Smith, Janik		10.00	0.00	358.00
4103	1/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/7/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla		10.00	0.00	388.00
4103	1/7/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		10.00	0.00	398.00
4103	1/7/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Peete, Rodney		10.00	0.00	408.00
4103	1/7/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	418.00
4103	1/7/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	428.00
4103	1/7/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-B	Geha, Bachar		10.00	0.00	438.00
4103	1/7/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	448.00
4103	1/7/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	458.00
4103	1/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	468.00
4103	1/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	478.00
4103	1/7/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	488.00
4103	1/7/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	498.00
4103	1/7/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	508.00
4103	1/7/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	518.00
4103	1/7/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	528.00
4103	1/7/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	538.00
4103	1/7/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	548.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	538.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	528.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		114-D	Hoyt, Lauryn		0.00	(10.00)	518.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		414-C	Williams, Dua/Vadis		0.00	(10.00)	508.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	498.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	488.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	478.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	468.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	458.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	448.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	438.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	428.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		520-B	Oluleye, Olanrewaju		0.00	(10.00)	418.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	408.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	398.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	388.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	378.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	368.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	358.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	348.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	338.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	328.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai/Lon		0.00	(10.00)	318.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	308.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	298.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	288.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	278.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	268.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	258.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	248.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	238.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	228.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	218.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	208.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	198.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	188.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	178.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	168.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	158.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	148.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	138.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	128.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	118.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	108.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	98.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	88.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	78.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla		0.00	(10.00)	68.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		322-C	Warren, Leaharay		0.00	(10.00)	58.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	48.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	38.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	28.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	18.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		413-C	Tedross, Matthew		0.00	(10.00)	8.00
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(2.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(12.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(22.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(32.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(42.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(52.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(62.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		227-B	Abegaz, Betelehem		0.00	(10.00)	(72.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		322-B	Hughes, Marissa		0.00	(10.00)	(82.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(92.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(10.00)	(102.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(112.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(122.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(132.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		519-B	Geha, Bachar		0.00	(10.00)	(142.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(152.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(162.00)
4103	1/8/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge		114-C	Johnson, Maia		0.00	(10.00)	(172.00)
4103	1/8/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Morris, Antionette		10.00	0.00	(162.00)
4103	1/8/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	(172.00)
4103	1/8/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(162.00)
4103	1/8/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(10.00)	(172.00)
4103	1/8/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(162.00)
4103	1/8/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/8/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(102.00)
4103	1/8/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Adkins, Zion		10.00	0.00	(92.00)
4103	1/8/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	(82.00)
4103	1/8/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-B	Geha, Bachar		10.00	0.00	(72.00)
4103	1/8/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(62.00)
4103	1/8/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(52.00)
4103	1/8/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(42.00)
4103	1/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(32.00)
4103	1/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(22.00)
4103	1/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(12.00)
4103	1/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(2.00)
4103	1/8/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	8.00
4103	1/8/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	18.00
4103	1/8/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	28.00
4103	1/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	38.00
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	28.00
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		114-D	Hoyt, Lauryn		0.00	(10.00)	18.00
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	8.00
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(2.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(12.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(10.00)	(22.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		413-C	Tedross, Matthew		0.00	(10.00)	(32.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla		0.00	(10.00)	(42.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(52.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	(62.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(72.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(82.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(92.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(102.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(112.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(122.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(132.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(142.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(152.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(162.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(172.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(182.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(192.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(202.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(212.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(10.00)	(222.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(232.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(242.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(252.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(262.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		322-B	Hughes, Marissa		0.00	(10.00)	(272.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(282.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(292.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(302.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(312.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(322.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(332.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		414-C	Williams, Dua'Vadis		0.00	(10.00)	(342.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(352.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(362.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(372.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(382.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(392.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(402.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(412.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	(422.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(432.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(442.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(452.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(462.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(472.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(482.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(492.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(502.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(512.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(522.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(532.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(542.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(552.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(562.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(572.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(582.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(592.00)
4103	1/9/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(602.00)
4103	1/9/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	514-A	Byers, Daria		10.00	0.00	(592.00)
4103	1/9/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(602.00)
4103	1/9/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	(592.00)
4103	1/9/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(602.00)
4103	1/9/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	Scott, Ebony		10.00	0.00	(592.00)
4103	1/9/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	520-C	Edematie, Nello		10.00	0.00	(582.00)
4103	1/9/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(572.00)
4103	1/9/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla		10.00	0.00	(562.00)
4103	1/9/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		10.00	0.00	(552.00)
4103	1/9/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Peete, Rodney		10.00	0.00	(542.00)
4103	1/9/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(532.00)
4103	1/9/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Adkins, Zion		10.00	0.00	(522.00)
4103	1/9/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	(512.00)
4103	1/9/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(502.00)
4103	1/9/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(492.00)
4103	1/9/2019	2/6/2019	02									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/9/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(412.00)
4103	1/9/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(402.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(412.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(422.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(432.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(442.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		322-B	Hughes, Marissa		0.00	(10.00)	(452.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(462.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(472.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(482.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(10.00)	(492.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	(502.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(512.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(522.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(532.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(542.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	(552.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(562.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(572.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(582.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(592.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(602.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, JaiLon		0.00	(10.00)	(612.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(622.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(632.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(642.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(652.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(662.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Iivere		0.00	(10.00)	(672.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		114-D	Hoyt, Lauryn		0.00	(10.00)	(682.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(10.00)	(692.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(702.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(712.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(722.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(732.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(742.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(752.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(762.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(772.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(782.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		414-C	Williams, Dua'Vadis		0.00	(10.00)	(792.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(802.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(812.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(822.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(832.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(842.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(852.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(862.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(872.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(882.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(892.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(902.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(912.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(922.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(932.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(942.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(952.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla		0.00	(10.00)	(962.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(972.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(982.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(992.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(1,002.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(1,012.00)
4103	1/10/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge		413-C	Tedross, Matthew		0.00	(10.00)	(1,022.00)
4103	1/10/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	520-C	Edematie, Nello		10.00	0.00	(1,012.00)
4103	1/10/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(1,002.00)
4103	1/10/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla		10.00	0.00	(992.00)
4103	1/10/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		10.00	0.00	(982.00)
4103	1/10/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Peete, Rodney		10.00	0.00	(972.00)
4103	1/10/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(962.00)
4103	1/10/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Adkins, Zion		10.00	0.00	(952.00)
4103	1/10/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	(942.00)
4103	1/10/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(932.00)
4103	1/10/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(922.00)
4103	1/10/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(912.00)
4103	1/10/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(902.00)
4103	1/10/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(892.00)
4103	1/10/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(882.00)
4103	1/10/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(872.00)
4103	1/10/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(862.00)
4103	1/10/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(852.00)
4103	1/10/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(842.00)
4103	1/10/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(832.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(842.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla		0.00	(10.00)	(852.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(862.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		114-D	Hoyt, Lauryn		0.00	(10.00)	(872.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(882.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(892.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(902.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(912.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(922.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(93

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(1,022.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(1,032.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(1,042.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(1,052.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(1,062.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(1,072.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		413-C	Tedross, Matthew		0.00	(10.00)	(1,082.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	(1,092.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(1,102.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(1,112.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(1,122.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(1,132.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(1,142.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(1,152.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(1,162.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(1,172.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(1,182.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(1,192.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(1,202.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(1,212.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(1,222.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(1,232.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(10.00)	(1,242.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(1,252.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(1,262.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(1,272.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(1,282.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(1,292.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(1,302.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(1,312.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	(1,322.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(1,332.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(1,342.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(1,352.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(1,362.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(1,372.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(1,382.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(1,392.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(1,402.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(1,412.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(1,422.00)
4103	1/11/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(1,432.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		322-B	Hughes, Marissa	100.00	0.00		(1,332.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe	10.00	0.00		(1,322.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe	0.00	(10.00)		(1,332.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	520-C	Edematie, Nello	10.00	0.00		(1,322.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello	0.00	(400.00)		(1,722.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	520-C	Edematie, Nello	400.00	0.00		(1,322.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00		(1,312.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)		(1,322.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00		(1,312.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)		(1,322.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00		(1,312.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)		(1,322.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00		(1,312.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Akil, Md	10.00	0.00		(1,302.00)
4103	1/11/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md	0.00	(10.00)		(1,312.00)
4103	1/11/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla	10.00	0.00		(1,302.00)
4103	1/11/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit	10.00	0.00		(1,292.00)
4103	1/11/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Peete, Rodney	10.00	0.00		(1,282.00)
4103	1/11/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest	10.00	0.00		(1,272.00)
4103	1/11/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Adkins, Zion	10.00	0.00		(1,262.00)
4103	1/11/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)		(1,272.00)
4103	1/11/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea	10.00	0.00		(1,262.00)
4103	1/11/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00		(1,252.00)
4103	1/11/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor	10.00	0.00		(1,242.00)
4103	1/11/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins	10.00	0.00		(1,232.00)
4103	1/11/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle	10.00	0.00		(1,222.00)
4103	1/11/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra	10.00	0.00		(1,212.00)
4103	1/11/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe	10.00	0.00		(1,202.00)
4103	1/11/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni	10.00	0.00		(1,192.00)
4103	1/11/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien	10.00	0.00		(1,182.00)
4103	1/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha	10.00	0.00		(1,172.00)
4103	1/11/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta	10.00	0.00		(1,162.00)
4103	1/11/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea	10.00	0.00		(1,152.00)
4103	1/11/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron	10.00	0.00		(1,142.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon	0.00	(10.00)		(1,152.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif	0.00	(10.00)		(1,162.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre	0.00	(10.00)		(1,172.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere	0.00	(10.00)		(1,182.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit	0.00	(10.00)		(1,192.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese	0.00	(10.00)		(1,202.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea	0.00	(10.00)		(1,212.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle	0.00	(10.00)		(1,222.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron	0.00	(10.00)		(1,232.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins	0.00	(10.00)		(1,242.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn	0.00	(10.00)		(1,252.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope	0.00	(10.00)		(1,262.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe	0.00	(10.00)		(1,272.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra	0.00	(10.00)		(1,282.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria	0.00	(10.00)		(1,292.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(1,402.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(1,412.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(1,422.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(1,432.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(1,442.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(1,452.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(1,462.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(1,472.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(1,482.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(1,492.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(10.00)	(1,502.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(1,512.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		413-C	Tedross, Matthew		0.00	(10.00)	(1,522.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(1,532.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(1,542.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(1,552.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(10.00)	(1,562.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla		0.00	(10.00)	(1,572.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(1,582.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(1,592.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(1,602.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(1,612.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(1,622.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	(1,632.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(1,642.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(1,652.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(1,662.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(1,672.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(1,682.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(1,692.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(1,702.00)
4103	1/12/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	(1,712.00)
4103	1/12/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla	10.00	0.00		(1,702.00)
4103	1/12/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit	10.00	0.00		(1,692.00)
4103	1/12/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00		(1,682.00)
4103	1/12/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Peete, Rodney	10.00	0.00		(1,672.00)
4103	1/12/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest	10.00	0.00		(1,662.00)
4103	1/12/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Adkins, Zion	10.00	0.00		(1,652.00)
4103	1/12/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)		(1,662.00)
4103	1/12/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea	10.00	0.00		(1,652.00)
4103	1/12/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00		(1,642.00)
4103	1/12/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor	10.00	0.00		(1,632.00)
4103	1/12/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins	10.00	0.00		(1,622.00)
4103	1/12/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle	10.00	0.00		(1,612.00)
4103	1/12/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra	10.00	0.00		(1,602.00)
4103	1/12/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe	10.00	0.00		(1,592.00)
4103	1/12/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni	10.00	0.00		(1,582.00)
4103	1/12/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien	10.00	0.00		(1,572.00)
4103	1/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha	10.00	0.00		(1,562.00)
4103	1/12/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta	10.00	0.00		(1,552.00)
4103	1/12/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea	10.00	0.00		(1,542.00)
4103	1/12/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron	10.00	0.00		(1,532.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit	0.00	(10.00)		(1,542.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia	0.00	(10.00)		(1,552.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea	0.00	(10.00)		(1,562.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman	0.00	(10.00)		(1,572.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette	0.00	(10.00)		(1,582.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla	0.00	(10.00)		(1,592.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese	0.00	(10.00)		(1,602.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy	0.00	(10.00)		(1,612.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli	0.00	(10.00)		(1,622.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta	0.00	(10.00)		(1,632.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor	0.00	(10.00)		(1,642.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni	0.00	(10.00)		(1,652.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle	0.00	(10.00)		(1,662.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Iivere	0.00	(10.00)		(1,672.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon	0.00	(10.00)		(1,682.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly	0.00	(10.00)		(1,692.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter	0.00	(10.00)		(1,702.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn	0.00	(10.00)		(1,712.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md	0.00	(10.00)		(1,722.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora	0.00	(10.00)		(1,732.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori	0.00	(10.00)		(1,742.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial	0.00	(10.00)		(1,752.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle	0.00	(10.00)		(1,762.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins	0.00	(10.00)		(1,772.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion	0.00	(10.00)		(1,782.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif	0.00	(10.00)		(1,792.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra	0.00	(10.00)		(1,802.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea	0.00	(10.00)		(1,812.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre	0.00	(10.00)		(1,822.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana	0.00	(10.00)		(1,832.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette	0.00	(10.00)		(1,842.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe	0.00	(10.00)		(1,852.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope	0.00	(10.00)		(1,862.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra	0.00	(10.00)		(1,872.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra	0.00	(10.00)		(1,882.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana	0.00	(10.00)		(1,892.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis	0.00	(10.00)		(1,902.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo	0.00	(10.00)		(1,912.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael	0.00	(10.00)		(1,922.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha	0.00	(10.00)		(1,932.

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(2,032.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		413-C	Tedross, Matthew		0.00	(10.00)	(2,042.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(2,052.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(10.00)	(2,062.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(2,072.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(2,082.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(2,092.00)
4103	1/13/2019	1/12/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(2,102.00)
4103	1/13/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla		10.00	0.00	(2,092.00)
4103	1/13/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		10.00	0.00	(2,082.00)
4103	1/13/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(2,072.00)
4103	1/13/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Peete, Rodney		10.00	0.00	(2,062.00)
4103	1/13/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(2,052.00)
4103	1/13/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Adkins, Zion		10.00	0.00	(2,042.00)
4103	1/13/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(2,052.00)
4103	1/13/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	(2,042.00)
4103	1/13/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(2,032.00)
4103	1/13/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(2,022.00)
4103	1/13/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(2,012.00)
4103	1/13/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(2,002.00)
4103	1/13/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(1,992.00)
4103	1/13/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(1,982.00)
4103	1/13/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(1,972.00)
4103	1/13/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(1,962.00)
4103	1/13/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(1,952.00)
4103	1/13/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(1,942.00)
4103	1/13/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(1,932.00)
4103	1/13/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(1,922.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(1,932.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(1,942.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(1,952.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(1,962.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(1,972.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(1,982.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(1,992.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		217-B	Ladet, Kayla		0.00	(10.00)	(2,002.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(2,012.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(2,022.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(2,032.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(2,042.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(10.00)	(2,052.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(2,062.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(2,072.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(2,082.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(2,092.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	(2,102.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(2,112.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(2,122.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(2,132.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(2,142.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(2,152.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(2,162.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(2,172.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(2,182.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(2,192.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(2,202.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(2,212.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(2,222.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(2,232.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		101-D	Peete, Rodney		0.00	(10.00)	(2,242.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(2,252.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(2,262.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(2,272.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(2,282.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(2,292.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(2,302.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(2,312.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(2,322.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(2,332.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(2,342.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(2,352.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(2,362.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(2,372.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(2,382.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(2,392.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		315-A	Morris, Antionette		0.00	(10.00)	(2,402.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(2,412.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(2,422.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(2,432.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(2,442.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(2,452.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(2,462.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(2,472.00)
4103	1/14/2019	1/13/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(2,482.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(2,472.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(2,482.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Tutt, Jai'Lon		10.00	0.00	(2,472.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(2,482.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Sanders, Aerial		10.00	0.00	(2,472.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(2,482.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Ladet, Kayla		10.00	0.00	(2,472.00)
4103	1/14/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	It				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/14/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(2,382.00)
4103	1/14/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(2,372.00)
4103	1/14/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(2,362.00)
4103	1/14/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(2,352.00)
4103	1/14/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(2,342.00)
4103	1/14/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(2,332.00)
4103	1/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(2,322.00)
4103	1/14/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(2,312.00)
4103	1/14/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(2,302.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(2,312.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(2,322.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(2,332.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(2,342.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(2,352.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(2,362.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(2,372.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(2,382.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(2,392.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(2,402.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(2,412.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(2,422.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(2,432.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(2,442.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(2,452.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(2,462.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(2,472.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(2,482.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(2,492.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(2,502.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(2,512.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(2,522.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(2,532.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(2,542.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(2,552.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(2,562.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(2,572.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(2,582.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(2,592.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(2,602.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(2,612.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(2,622.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(2,632.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(2,642.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyr		0.00	(10.00)	(2,652.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(2,662.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(2,672.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(2,682.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	(2,692.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(2,702.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, KaLeif		0.00	(10.00)	(2,712.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(2,722.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, JaiLon		0.00	(10.00)	(2,732.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(2,742.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(2,752.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(2,762.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(2,772.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(2,782.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tityana		0.00	(10.00)	(2,792.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(2,802.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana		0.00	(10.00)	(2,812.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(2,822.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(2,832.00)
4103	1/15/2019	1/14/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(2,842.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	404-B	Sordelet, Gabriell		10.00	0.00	(2,832.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(2,842.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(2,832.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(2,842.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Tutt, JaiLon		10.00	0.00	(2,832.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, JaiLon		0.00	(10.00)	(2,842.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-A	Wade, Tiara		10.00	0.00	(2,832.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(2,842.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Adkins, Zion		10.00	0.00	(2,832.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-C	Holt-Watson, Davonte		10.00	0.00	(2,822.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(2,832.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(2,822.00)
4103	1/15/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(2,832.00)
4103	1/15/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(2,842.00)
4103	1/15/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	(2,832.00)
4103	1/15/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(2,822.00)
4103	1/15/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(2,812.00)
4103	1/15/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(2,802.00)
4103	1/15/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(2,792.00)
4103	1/15/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(2,782.00)
4103	1/15/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(2,772.00)
4103	1/15/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(2,762.00)
4103	1/15/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(2,752.00)
4103	1/15/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(2,742.00)
4103	1/15/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(2,732.00)
4103	1/15/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(2,722.00)
4103	1/15/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(2,712.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(2,722.00)
4103	1/16/2019	1/15/2019	01/201									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(2,832.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(2,842.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(2,852.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(2,862.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(2,872.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(2,882.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(2,892.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(2,902.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(2,912.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(2,922.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(2,932.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(2,942.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(2,952.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(2,962.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(2,972.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(2,982.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(2,992.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(3,002.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(3,012.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(3,022.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(3,032.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(3,042.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(3,052.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(3,062.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(3,072.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(3,082.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(3,092.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		416-D	Davis, Emmette		0.00	(10.00)	(3,102.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(3,112.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(3,122.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(3,132.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(3,142.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(3,152.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(3,162.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(3,172.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(3,182.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(3,192.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(3,202.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(3,212.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(3,222.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(3,232.00)
4103	1/16/2019	1/15/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(3,242.00)
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(3,252.00)
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle	10.00	0.00	(3,242.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle	0.00	(10.00)	(3,252.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enaohwo, Itivere	10.00	0.00	(3,242.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere	0.00	(10.00)	(3,252.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-D	Nwokorie, Nnenna	10.00	0.00	(3,242.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna	0.00	(10.00)	(3,252.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	204-A	Fuller, Tori	10.00	0.00	(3,242.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori	0.00	(10.00)	(3,252.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	204-A	Fuller, Tori	10.00	0.00	(3,242.00)	
4103	1/16/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori	0.00	(10.00)	(3,252.00)	
4103	1/16/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea	10.00	0.00	(3,242.00)	
4103	1/16/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar	10.00	0.00	(3,232.00)	
4103	1/16/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor	10.00	0.00	(3,222.00)	
4103	1/16/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins	10.00	0.00	(3,212.00)	
4103	1/16/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle	10.00	0.00	(3,202.00)	
4103	1/16/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra	10.00	0.00	(3,192.00)	
4103	1/16/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe	10.00	0.00	(3,182.00)	
4103	1/16/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni	10.00	0.00	(3,172.00)	
4103	1/16/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien	10.00	0.00	(3,162.00)	
4103	1/16/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha	10.00	0.00	(3,152.00)	
4103	1/16/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta	10.00	0.00	(3,142.00)	
4103	1/16/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea	10.00	0.00	(3,132.00)	
4103	1/16/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron	10.00	0.00	(3,122.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		304-B	Gyambibi, Nana	0.00	(10.00)	(3,132.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli	0.00	(10.00)	(3,142.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis	0.00	(10.00)	(3,152.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre	0.00	(10.00)	(3,162.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly	0.00	(10.00)	(3,172.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea	0.00	(10.00)	(3,182.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter	0.00	(10.00)	(3,192.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael	0.00	(10.00)	(3,202.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni	0.00	(10.00)	(3,212.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon	0.00	(10.00)	(3,222.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette	0.00	(10.00)	(3,232.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius	0.00	(10.00)	(3,242.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha	0.00	(10.00)	(3,252.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana	0.00	(10.00)	(3,262.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia	0.00	(10.00)	(3,272.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial	0.00	(10.00)	(3,282.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara	0.00	(10.00)	(3,292.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn	0.00	(10.00)	(3,302.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif	0.00	(10.00)	(3,312.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope	0.00	(10.00)	(3,322.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins	0.00	(10.00)	(3,332.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit	0.00	(10.00)	(3,342.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian	0.00	(10.00)	(3,352.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien	0.00	(10.00)	(3,362.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra	0.00	(10.00)	(3,372.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor	0.00	(10.00)	(3,382.00)	
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori	0.00	(10.00)	(3,392.00)	
4103	1/17/2019	1/16/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(3,482.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(3,492.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(3,502.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(3,512.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(3,522.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(3,532.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(3,542.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(3,552.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(3,562.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(3,572.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(3,582.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(3,592.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(3,602.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(3,612.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(3,622.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(3,632.00)
4103	1/17/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		10.00	0.00	(3,622.00)
4103	1/17/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-B	Mabry, Josiha		10.00	0.00	(3,612.00)
4103	1/17/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(3,622.00)
4103	1/17/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(3,632.00)
4103	1/17/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(3,622.00)
4103	1/17/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(3,612.00)
4103	1/17/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(3,602.00)
4103	1/17/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(3,592.00)
4103	1/17/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(3,582.00)
4103	1/17/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(3,572.00)
4103	1/17/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(3,562.00)
4103	1/17/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(3,552.00)
4103	1/17/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(3,542.00)
4103	1/17/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(3,532.00)
4103	1/17/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(3,522.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(3,532.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(3,542.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(3,552.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(3,562.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(3,572.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(3,582.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(3,592.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(3,602.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(3,612.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(3,622.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(3,632.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(3,642.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(3,652.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(3,662.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(3,672.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(3,682.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(3,692.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(3,702.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(3,712.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(3,722.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(3,732.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(3,742.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(3,752.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(3,762.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(3,772.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(3,782.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(3,792.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(3,802.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(3,812.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(3,822.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(3,832.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(3,842.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(3,852.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(3,862.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(3,872.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(3,882.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(3,892.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(3,902.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(3,912.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(3,922.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(3,932.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(3,942.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(3,952.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(3,962.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(3,972.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(3,982.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(3,992.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(4,002.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(4,012.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(4,022.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		10.00	0.00	(4,012.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(4,022.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(4,012.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(4,022.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Jackson, Shakyra		10.00	0.00	(4,012.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(4,022.00)
4103	1/18/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-B	McGhee, Kandice		10.00	0.00	(4,012.00)
4103	1/18/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(4,022.00)
4103	1/18/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(4,012.00)
4103	1/18/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(4,002.00)
4103	1/18/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(3,932.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(3,942.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(3,952.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(3,962.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(3,972.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(3,982.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(3,992.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(4,002.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(4,012.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(4,022.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(4,032.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(4,042.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(4,052.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(4,062.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(4,072.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(4,082.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kalman		0.00	(10.00)	(4,092.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(4,102.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(4,112.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(4,122.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(4,132.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(4,142.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(4,152.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(4,162.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(4,172.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(4,182.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(4,192.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(4,202.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(4,212.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(4,222.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(4,232.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(4,242.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(4,252.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(4,262.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(4,272.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(4,282.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(4,292.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(4,302.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(4,312.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(4,322.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(4,332.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(4,342.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(4,352.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(4,362.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(4,372.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(4,382.00)
4103	1/19/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(4,392.00)
4103	1/19/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	514-A	Byers, Daria		10.00	0.00	(4,382.00)
4103	1/19/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(4,372.00)
4103	1/19/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(4,382.00)
4103	1/19/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-B	McGhee, Kandice		10.00	0.00	(4,372.00)
4103	1/19/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(4,382.00)
4103	1/19/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(4,372.00)
4103	1/19/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(4,362.00)
4103	1/19/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(4,352.00)
4103	1/19/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(4,342.00)
4103	1/19/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(4,332.00)
4103	1/19/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(4,322.00)
4103	1/19/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(4,312.00)
4103	1/19/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(4,302.00)
4103	1/19/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(4,292.00)
4103	1/19/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(4,282.00)
4103	1/19/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(4,272.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(4,282.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(4,292.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(4,302.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(4,312.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(4,322.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(4,332.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(4,342.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(4,352.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(4,362.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(4,372.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(4,382.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(4,392.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(4,402.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(4,412.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(4,422.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(4,432.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(4,442.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(4,452.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(4,462.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(4,472.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(4,482.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(4,492.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(4,502.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(4,512.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(4,522.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(4,532.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(4,542.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(4,552.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(4,562.00)
4103</												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(4,662.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(4,672.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(4,682.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(4,692.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(4,702.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(4,712.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(4,722.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(4,732.00)
4103	1/20/2019	1/19/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(4,742.00)
4103	1/20/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-B	McGhee, Kandice		10.00	0.00	(4,732.00)
4103	1/20/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(4,742.00)
4103	1/20/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(4,732.00)
4103	1/20/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(4,722.00)
4103	1/20/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(4,712.00)
4103	1/20/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(4,702.00)
4103	1/20/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(4,692.00)
4103	1/20/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(4,682.00)
4103	1/20/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(4,672.00)
4103	1/20/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(4,662.00)
4103	1/20/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(4,652.00)
4103	1/20/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(4,642.00)
4103	1/20/2019	2/28/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(4,632.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(4,642.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(4,652.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(4,662.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(4,672.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(4,682.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(4,692.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(4,702.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(4,712.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(4,722.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(4,732.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(4,742.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(4,752.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(4,762.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(4,772.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(4,782.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(4,792.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(4,802.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(4,812.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(4,822.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(4,832.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(4,842.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(4,852.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(4,862.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(4,872.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(4,882.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(4,892.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(4,902.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(4,912.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(4,922.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(4,932.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(4,942.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khrya		0.00	(10.00)	(4,952.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(4,962.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(4,972.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(4,982.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(4,992.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(5,002.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(5,012.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(5,022.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(5,032.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(5,042.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(5,052.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(5,062.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(5,072.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(5,082.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(5,092.00)
4103	1/21/2019	1/20/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(5,102.00)
4103	1/21/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-B	McGhee, Kandice		10.00	0.00	(5,092.00)
4103	1/21/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(5,102.00)
4103	1/21/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(5,092.00)
4103	1/21/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(5,082.00)
4103	1/21/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(5,072.00)
4103	1/21/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(5,062.00)
4103	1/21/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(5,052.00)
4103	1/21/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(5,042.00)
4103	1/21/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(5,032.00)
4103	1/21/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(5,022.00)
4103	1/21/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(5,012.00)
4103	1/21/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(5,002.00)
4103	1/21/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(4,992.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(5,002.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(5,012.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(5,022.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(5,032.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(5,042.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(5,052.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(5,062.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(5,072.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(5,082.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		322-A					

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(5,192.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(5,202.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(5,212.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(5,222.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(5,232.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(5,242.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(5,252.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(5,262.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(5,272.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(5,282.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(5,292.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(5,302.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(5,312.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(5,322.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(5,332.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(5,342.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(5,352.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(5,362.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(5,372.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(5,382.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(5,392.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(5,402.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(5,412.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(5,422.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(5,432.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(5,442.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(5,452.00)
4103	1/22/2019	1/21/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(5,462.00)
4103	1/22/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	205-B	McGhee, Kandice		10.00	0.00	(5,452.00)
4103	1/22/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(5,462.00)
4103	1/22/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(5,452.00)
4103	1/22/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(5,462.00)
4103	1/22/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(5,452.00)
4103	1/22/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(5,442.00)
4103	1/22/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(5,432.00)
4103	1/22/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(5,422.00)
4103	1/22/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(5,412.00)
4103	1/22/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(5,402.00)
4103	1/22/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(5,392.00)
4103	1/22/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(5,382.00)
4103	1/22/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(5,372.00)
4103	1/22/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(5,362.00)
4103	1/22/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(5,352.00)
4103	1/22/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(5,342.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(5,352.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(5,362.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(5,372.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(5,382.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(5,392.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(5,402.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(5,412.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(5,422.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(5,432.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(5,442.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(5,452.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(5,462.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(5,472.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(5,482.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(5,492.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(5,502.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(5,512.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(5,522.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(5,532.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(5,542.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(5,552.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(5,562.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(5,572.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(5,582.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(5,592.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(5,602.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(5,612.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(5,622.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(5,632.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(5,642.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(5,652.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(5,662.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(5,672.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(5,682.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(5,692.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(5,702.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(5,712.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(5,722.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(5,732.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(5,742.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		322-A	Davis, Cian		0.00	(10.00)	(5,752.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(5,762.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(5,772.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(5,782.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(5,792.00)
4103	1/23/2019	1/22/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(5,802.00)
4103	1/23/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-C	Ward, Danielle		10.00	0.00	(5,792.00)
4103	1/23/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(5,802.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/23/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(5,702.00)
4103	1/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(5,692.00)
4103	1/23/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(5,682.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(5,692.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(5,702.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(5,712.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(5,722.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(5,732.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(5,742.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(5,752.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(5,762.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(5,772.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(5,782.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(5,792.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(5,802.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(5,812.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(5,822.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(5,832.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(5,842.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Iivere		0.00	(10.00)	(5,852.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(5,862.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(5,872.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(5,882.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(5,892.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(5,902.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(5,912.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(5,922.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(5,932.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(5,942.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(5,952.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(5,962.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(5,972.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(5,982.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(5,992.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(6,002.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(6,012.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(6,022.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(6,032.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(6,042.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(6,052.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(6,062.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(6,072.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(6,082.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(6,092.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(6,102.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(6,112.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(6,122.00)
4103	1/24/2019	1/23/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(6,132.00)
4103	1/24/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(6,142.00)
4103	1/24/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(6,132.00)
4103	1/24/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(6,122.00)
4103	1/24/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(6,112.00)
4103	1/24/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(6,102.00)
4103	1/24/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(6,092.00)
4103	1/24/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(6,082.00)
4103	1/24/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(6,072.00)
4103	1/24/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(6,062.00)
4103	1/24/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(6,052.00)
4103	1/24/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,042.00)
4103	1/24/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(6,032.00)
4103	1/24/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(6,022.00)
4103	1/24/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(6,012.00)
4103	1/24/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(6,002.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(6,012.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(6,022.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(6,032.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(6,042.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(6,052.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(6,062.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(6,072.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(6,082.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(6,092.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		522-C	Kolidakis, Khyra		0.00	(10.00)	(6,102.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(6,112.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(6,122.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		518-B	Volpe, Peter		0.00	(10.00)	(6,132.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(6,142.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(6,152.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(6,162.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		201-D	Jackson, Shakyra		0.00	(10.00)	(6,172.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(6,182.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(6,192.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(6,202.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(6,212.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(6,222.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(6,232.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(6,242.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(6,252.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Iivere		0.00	(10.00)	(6,262.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(6,272.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(6,282.00)
4103	1/25/2											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(6,392.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(6,402.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(6,412.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(6,422.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(6,432.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(6,442.00)
4103	1/25/2019	1/24/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(6,452.00)
4103	1/25/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge	Late fees waived via	518-B	Volpe, Peter		240.00	0.00	(6,212.00)
4103	1/25/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(6,202.00)
4103	1/25/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(6,212.00)
4103	1/25/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(6,202.00)
4103	1/25/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(6,192.00)
4103	1/25/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(6,182.00)
4103	1/25/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(6,172.00)
4103	1/25/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(6,162.00)
4103	1/25/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(6,152.00)
4103	1/25/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(6,142.00)
4103	1/25/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(6,132.00)
4103	1/25/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(6,122.00)
4103	1/25/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,112.00)
4103	1/25/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(6,102.00)
4103	1/25/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(6,092.00)
4103	1/25/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(6,082.00)
4103	1/25/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(6,072.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(6,082.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(6,092.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(6,102.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(6,112.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(6,122.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(6,132.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(6,142.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(6,152.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(6,162.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(6,172.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(6,182.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(6,192.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(6,202.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(6,212.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(6,222.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(6,232.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(6,242.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(6,252.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(6,262.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(6,272.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(6,282.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(6,292.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(6,302.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(6,312.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(6,322.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(6,332.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(6,342.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(6,352.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(6,362.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(6,372.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(6,382.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(6,392.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(6,402.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(6,412.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(6,422.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(6,432.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(6,442.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(6,452.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(6,462.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(6,472.00)
4103	1/26/2019	1/25/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(6,482.00)
4103	1/26/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(6,492.00)
4103	1/26/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(6,482.00)
4103	1/26/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(6,472.00)
4103	1/26/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(6,462.00)
4103	1/26/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(6,452.00)
4103	1/26/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(6,442.00)
4103	1/26/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(6,432.00)
4103	1/26/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(6,422.00)
4103	1/26/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(6,412.00)
4103	1/26/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(6,402.00)
4103	1/26/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,392.00)
4103	1/26/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(6,382.00)
4103	1/26/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(6,372.00)
4103	1/26/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(6,362.00)
4103	1/26/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(6,352.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(6,362.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(6,372.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(6,382.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(6,392.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(6,402.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(6,412.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(6,422.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(6,432.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(6,442.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(6,452.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(6,462.00)
4103	1/27/2019	1/26/2019</										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(6,572.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(6,582.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(6,592.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(6,602.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(6,612.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(6,622.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(6,632.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(6,642.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(6,652.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(6,662.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(6,672.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(6,682.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(6,692.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(6,702.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(6,712.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Iivere		0.00	(10.00)	(6,722.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(6,732.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tylana		0.00	(10.00)	(6,742.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(6,752.00)
4103	1/27/2019	1/26/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(6,762.00)
4103	1/27/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(6,772.00)
4103	1/27/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(6,782.00)
4103	1/27/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(6,752.00)
4103	1/27/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(6,742.00)
4103	1/27/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(6,732.00)
4103	1/27/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(6,722.00)
4103	1/27/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(6,712.00)
4103	1/27/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(6,702.00)
4103	1/27/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(6,692.00)
4103	1/27/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(6,682.00)
4103	1/27/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,672.00)
4103	1/27/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(6,662.00)
4103	1/27/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(6,652.00)
4103	1/27/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(6,642.00)
4103	1/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(6,632.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(6,642.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(6,652.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tylana		0.00	(10.00)	(6,662.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(6,672.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(6,682.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		422-B	Mabry, Josiha		0.00	(10.00)	(6,692.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(6,702.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(6,712.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(6,722.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(6,732.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(6,742.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(6,752.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(6,762.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Iivere		0.00	(10.00)	(6,772.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(6,782.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(6,792.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(6,802.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(6,812.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(6,822.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(6,832.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(6,842.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Ja'Lon		0.00	(10.00)	(6,852.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(6,862.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(6,872.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(6,882.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(6,892.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(6,902.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(6,912.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(6,922.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(6,932.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(6,942.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(6,952.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(6,962.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(6,972.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(6,982.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(6,992.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(7,002.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(7,012.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(7,022.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(7,032.00)
4103	1/28/2019	1/27/2019	01/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B	Mabry, Josiha		10.00	0.00	(7,042.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	119-C	Mabry, Josiha		0.00	(10.00)	(7,052.00)
4103	1/28/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	422-B					

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/28/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(6,982.00)
4103	1/28/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(6,972.00)
4103	1/28/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(6,962.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,952.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,942.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,932.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,922.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,912.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,902.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,892.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(6,882.00)
4103	1/28/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(6,872.00)
4103	1/28/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(6,862.00)
4103	1/28/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(6,852.00)
4103	1/28/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(6,842.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(6,852.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(6,862.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(6,872.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(6,882.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(6,892.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(6,902.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(6,912.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(6,922.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(6,932.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(6,942.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(6,952.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(6,962.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(6,972.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(6,982.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(6,992.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(7,002.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		317-B	LeBlanc, Cora		0.00	(10.00)	(7,012.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(7,022.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(7,032.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(7,042.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(7,052.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(7,062.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(7,072.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(7,082.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(7,092.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(7,102.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(7,112.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(7,122.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(7,132.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(7,142.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(7,152.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(7,162.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(7,172.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(7,182.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(7,192.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(7,202.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(7,212.00)
4103	1/29/2019	1/28/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(7,222.00)
4103	1/29/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(7,212.00)
4103	1/29/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(1.00)	(7,213.00)
4103	1/29/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	317-B	LeBlanc, Cora		10.00	0.00	(7,203.00)
4103	1/29/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(7,193.00)
4103	1/29/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(7,183.00)
4103	1/29/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(7,173.00)
4103	1/29/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(7,163.00)
4103	1/29/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(7,153.00)
4103	1/29/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(7,143.00)
4103	1/29/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(7,133.00)
4103	1/29/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(7,123.00)
4103	1/29/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(7,113.00)
4103	1/29/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(7,103.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(7,113.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(7,123.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(7,133.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(7,143.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(7,153.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(7,163.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(7,173.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(7,183.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(7,193.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(7,203.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(7,213.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(7,223.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(7,233.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(7,243.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(7,253.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(7,263.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(7,273.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(7,283.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(7,293.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(7,303.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(7,313.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(7,323.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(7,333.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(7,343.00)
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(7,353.00)
4103	1/30/2019	1/29/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/30/2019	1/29/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(7,463.00)
4103	1/30/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(7,453.00)
4103	1/30/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(7,443.00)
4103	1/30/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(7,433.00)
4103	1/30/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(7,423.00)
4103	1/30/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(7,413.00)
4103	1/30/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(7,403.00)
4103	1/30/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(7,393.00)
4103	1/30/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(7,383.00)
4103	1/30/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(7,373.00)
4103	1/30/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(7,363.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(7,373.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(7,383.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(7,393.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(7,403.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(7,413.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(10.00)	(7,423.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(7,433.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(7,443.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(7,453.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(7,463.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		205-B	McGhee, Kandice		0.00	(10.00)	(7,473.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(7,483.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(7,493.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(7,503.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(10.00)	(7,513.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(7,523.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(7,533.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(7,543.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(7,553.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(7,563.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		120-A	Akinlami, Temitope		0.00	(10.00)	(7,573.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(10.00)	(7,583.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		303-C	Holt-Watson, Davonte		0.00	(10.00)	(7,593.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(7,603.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(7,613.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(7,623.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(7,633.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(7,643.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(7,653.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(7,663.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(7,673.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(7,683.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(7,693.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(7,703.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		204-A	Fuller, Tori		0.00	(10.00)	(7,713.00)
4103	1/31/2019	1/30/2019	01/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(7,723.00)
4103	1/31/2019	1/31/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	204-A	Fuller, Tori		10.00	0.00	(7,713.00)
4103	1/31/2019	1/31/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn		10.00	0.00	(7,703.00)
4103	1/31/2019	1/31/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enahwo, Itivere		10.00	0.00	(7,693.00)
4103	1/31/2019	1/31/2019	01/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(7,703.00)
4103	1/31/2019	1/31/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Johnson, Tyrese		10.00	0.00	(7,693.00)
4103	1/31/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Ofoegbu, Collins		10.00	0.00	(7,683.00)
4103	1/31/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		10.00	0.00	(7,673.00)
4103	1/31/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(7,663.00)
4103	1/31/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Fongyee, Emoni		10.00	0.00	(7,653.00)
4103	1/31/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Mayes, Jacorien		10.00	0.00	(7,643.00)
4103	1/31/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(7,633.00)
4103	1/31/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(7,623.00)
4103	1/31/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(7,613.00)
4103	1/31/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(7,603.00)
4103	1/31/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(7,593.00)
4103	2/5/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(50.00)	(7,643.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(50.00)	(7,693.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(50.00)	(7,743.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(50.00)	(7,793.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(50.00)	(7,843.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(50.00)	(7,893.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		220-A	King, Tony		0.00	(50.00)	(7,943.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(50.00)	(7,993.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(50.00)	(8,043.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(50.00)	(8,093.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(50.00)	(8,143.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(50.00)	(8,193.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(50.00)	(8,243.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(50.00)	(8,293.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(50.00)	(8,343.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(50.00)	(8,393.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(50.00)	(8,443.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		219-D	Mundell, Makenzie		0.00	(50.00)	(8,493.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(50.00)	(8,543.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(50.00)	(8,593.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		403-A	Dixon, Arielle		0.00	(50.00)	(8,643.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(50.00)	(8,693.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		508	Montgomery, William		0.00	(50.00)	(8,743.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(50.00)	(8,793.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(50.00)	(8,843.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(50.00)	(8,893.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(50.00)	(8,943.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(50.00)	(8,993.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(50.00)	(9,043.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(50.00)	(9,093.00)
4103	2											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Iivere		0.00	(50.00)	(9,593.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Anthony		0.00	(50.00)	(9,643.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(50.00)	(9,693.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(50.00)	(9,743.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(50.00)	(9,793.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(50.00)	(9,843.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(50.00)	(9,893.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(50.00)	(9,943.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		410-A	Wythers, Daniel		0.00	(50.00)	(9,993.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(50.00)	(10,043.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(50.00)	(10,093.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		203-C	Adekunle, Oluwashina		0.00	(50.00)	(10,143.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		417-A	Holden, Gregory		0.00	(50.00)	(10,193.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(50.00)	(10,243.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		308	Bardwil, Travis		0.00	(50.00)	(10,293.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(50.00)	(10,343.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		515-A	Akil, Md		0.00	(50.00)	(10,393.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		318-B	Omas, Christin		0.00	(50.00)	(10,443.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(50.00)	(10,493.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	(10,543.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(50.00)	(10,593.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(50.00)	(10,643.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(50.00)	(10,693.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(50.00)	(10,743.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(50.00)	(10,793.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(50.00)	(10,843.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(50.00)	(10,893.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(50.00)	(10,943.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(50.00)	(10,993.00)
4103	2/6/2019	2/5/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(50.00)	(11,043.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		50.00	0.00	(10,993.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(50.00)	(11,043.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Montgomery, William		50.00	0.00	(10,993.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		50.00	0.00	(10,943.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Dixon, Arielle		50.00	0.00	(10,893.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Mundell, Makenzie		50.00	0.00	(10,843.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		50.00	0.00	(10,793.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(50.00)	(10,843.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	520-C	Edematie, Nello		50.00	0.00	(10,793.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		50.00	0.00	(10,743.00)
4103	2/6/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Anthony		50.00	0.00	(10,693.00)
4103	2/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-A	King, Tony		50.00	0.00	(10,643.00)
4103	2/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-A	Holden, Gregory		50.00	0.00	(10,593.00)
4103	2/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		50.00	0.00	(10,543.00)
4103	2/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Omas, Christin		50.00	0.00	(10,493.00)
4103	2/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Austin, Amani		50.00	0.00	(10,443.00)
4103	2/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		50.00	0.00	(10,393.00)
4103	2/6/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(10,403.00)
4103	2/6/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		50.00	0.00	(10,353.00)
4103	2/6/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-C	Adekunle, Oluwashina		50.00	0.00	(10,303.00)
4103	2/6/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		50.00	0.00	(10,253.00)
4103	2/6/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		50.00	0.00	(10,203.00)
4103	2/6/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		50.00	0.00	(10,153.00)
4103	2/6/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		50.00	0.00	(10,103.00)
4103	2/6/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		50.00	0.00	(10,053.00)
4103	2/6/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		50.00	0.00	(10,003.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		410-A	Wythers, Daniel		0.00	(10.00)	(10,013.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(10,023.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(10.00)	(10,033.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(10,043.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(10,053.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(10,063.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(10,073.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(10,083.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(10,093.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		308	Bardwil, Travis		0.00	(10.00)	(10,103.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(10,113.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(10,123.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(10,133.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(10,143.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(10,153.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(10,163.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(10,173.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(10,183.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(10,193.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		220-A	King, Tony		0.00	(10.00)	(10,203.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(10,213.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(10,223.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(10,233.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(10,243.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(10,253.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(10,263.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(10,273.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(10,283.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		417-A	Holden, Gregory		0.00	(10.00)	(10,293.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(10,303.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(10,313.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(10,323.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(10,333.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(10,343.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		209-C	Banks, Kenyell		0.00	(10.00)	(10,353.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(10,363.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(10,463.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(10,473.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(10,483.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(10,493.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(10,503.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(10,513.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		318-B	Omas, Christin		0.00	(10.00)	(10,523.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(10.00)	(10,533.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(10,543.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(10,553.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(10,563.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(10,573.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(10,583.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(10,593.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(10,603.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-A	King, Tony		10.00	0.00	(10,593.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		10.00	0.00	(10,583.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-A	Holden, Gregory		10.00	0.00	(10,573.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(10,563.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Omas, Christin		10.00	0.00	(10,553.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Austin, Amami		10.00	0.00	(10,543.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Akil, Md		10.00	0.00	(10,533.00)
4103	2/7/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-C	Ward, Danielle		10.00	0.00	(10,523.00)
4103	2/7/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(10,513.00)
4103	2/7/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-C	Adekunle, Oluwashina		10.00	0.00	(10,503.00)
4103	2/7/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(10,493.00)
4103	2/7/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(10,483.00)
4103	2/7/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(10,473.00)
4103	2/7/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(10,463.00)
4103	2/7/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(10,453.00)
4103	2/7/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(10,443.00)
4103	2/7/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(10,433.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(10,443.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(10.00)	(10,453.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	(10,463.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(10,473.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(10,483.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(10,493.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(10,503.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(10,513.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(10,523.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(10,533.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(10,543.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(10,553.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		220-A	King, Tony		0.00	(10.00)	(10,563.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		209-C	Banks, Kenyell		0.00	(10.00)	(10,573.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(10,583.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(10,593.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(10,603.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(10,613.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(10,623.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		203-C	Adekunle, Oluwashina		0.00	(10.00)	(10,633.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(10,643.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(10,653.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(10,663.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(10,673.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(10,683.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		403-C	Fongyee, Emoni		0.00	(10.00)	(10,693.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(10,703.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		308	Bardwil, Travis		0.00	(10.00)	(10,713.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		320-A	Mayes, Jacorien		0.00	(10.00)	(10,723.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(10,733.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(10,743.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(10,753.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(10,763.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(10,773.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(10,783.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(10,793.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(10,803.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		223-B	Sanders, Aerial		0.00	(10.00)	(10,813.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(10,823.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(10,833.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(10,843.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(10,853.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(10,863.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(10,873.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(10,883.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(10,893.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(10,903.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(10,913.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(10,923.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(10,933.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(10,943.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(10,953.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	125	Gipson, Stedman		10.00	0.00	(10,943.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(10,953.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	125	Gipson, Stedman		10.00	0.00	(10,943.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(10,953.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(10,943.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-C	Adekunle, Oluwashina		10.00	0.00	(10,933.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(10,923.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(10,933.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/8/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(10,833.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(10,843.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(10,853.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(10,863.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(10,873.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(10,883.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	(10,893.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(10,903.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(10,913.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(10,923.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(10,933.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(10,943.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(10,953.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(10,963.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(10,973.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(10,983.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(10,993.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(11,003.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(11,013.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(11,023.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(11,033.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(11,043.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Iliwere		0.00	(10.00)	(11,053.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(11,063.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(11,073.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(11,083.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(11,093.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(11,103.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(11,113.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(11,123.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(11,133.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(11,143.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(11,153.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(11,163.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(11,173.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(11,183.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(11,193.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(11,203.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(11,213.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(11,223.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(11,233.00)
4103	2/9/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(11,223.00)
4103	2/9/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(11,213.00)
4103	2/9/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(11,203.00)
4103	2/9/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(11,193.00)
4103	2/9/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(11,183.00)
4103	2/9/2019	2/28/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(11,173.00)
4103	2/9/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(11,163.00)
4103	2/9/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(11,153.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(11,163.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(11,173.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(11,183.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(11,193.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(11,203.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		320-B	Jones, Cornelius		0.00	(10.00)	(11,213.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(11,223.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(11,233.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Iliwere		0.00	(10.00)	(11,243.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(11,253.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(11,263.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(11,273.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(11,283.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(11,293.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(11,303.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(11,313.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(11,323.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(11,333.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(11,343.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(11,353.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(11,363.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	(11,373.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(11,383.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(11,393.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(11,403.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(11,413.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(11,423.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(11,433.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(11,443.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(11,453.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(11,463.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(11,473.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(11,483.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(11,493.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(11,503.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(11,513.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(11,523.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(11,533.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(11,543.00)
4103	2/10/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(11,553.00)
4103	2/10/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(11,543.00)
4103	2/10/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(11,533.00)
4103	2/10/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(11,523.00)
4103	2/10/2019	2/21/2019	02/2019	Late Fee (Transacti								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(11,523.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(11,533.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(11,543.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(11,553.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(11,563.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(11,573.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(11,583.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(11,593.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(11,603.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(11,613.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(11,623.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(11,633.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(11,643.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(11,653.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(11,663.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(11,673.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(11,683.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(11,693.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(11,703.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(11,713.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(11,723.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(11,733.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(11,743.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(11,753.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(11,763.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(11,773.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(11,783.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(11,793.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(11,803.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(11,813.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(11,823.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(11,833.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(11,843.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(11,853.00)
4103	2/11/2019	2/10/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(11,863.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(11,853.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enahwo, Itivere		10.00	0.00	(11,843.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(11,853.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	310-A	Adams, Mariah		10.00	0.00	(11,843.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(11,853.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(11,843.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(11,833.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-C	Taylor, Tytiana		10.00	0.00	(11,823.00)
4103	2/11/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-A	Horton, Camesha		10.00	0.00	(11,813.00)
4103	2/11/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(11,803.00)
4103	2/11/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(11,793.00)
4103	2/11/2019	2/28/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(11,783.00)
4103	2/11/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(11,773.00)
4103	2/11/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(11,763.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(11,773.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(11,783.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(11,793.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(11,803.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(11,813.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(11,823.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(11,833.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(11,843.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(11,853.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(11,863.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(11,873.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(11,883.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(11,893.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(11,903.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(11,913.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(11,923.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(11,933.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(11,943.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(11,953.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(11,963.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(11,973.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(11,983.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(11,993.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(12,003.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(12,013.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(12,023.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(12,033.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(12,043.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(12,053.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(12,063.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(12,073.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(12,083.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(12,093.00)
4103	2/12/2019	2/11/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(12,103.00)
4103	2/12/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(12,093.00)
4103	2/12/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(12,083.00)
4103	2/12/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(12,073.00)
4103	2/12/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(12,063.00)
4103	2/12/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(12,053.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(12,063.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(12,073.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(12,083.00)
4103	2/13/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(12,193.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(12,203.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(12,213.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(12,223.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(12,233.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Jackson, Jasmyne		0.00	(10.00)	(12,243.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(12,253.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(12,263.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(12,273.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(12,283.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(12,293.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(12,303.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(12,313.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(12,323.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(12,333.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(12,343.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(12,353.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(12,363.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(12,373.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(12,383.00)
4103	2/13/2019	2/12/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(12,393.00)
4103	2/13/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(12,383.00)
4103	2/13/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		10.00	0.00	(12,373.00)
4103	2/13/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(12,383.00)
4103	2/13/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(12,373.00)
4103	2/13/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(12,363.00)
4103	2/13/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(12,353.00)
4103	2/13/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(12,343.00)
4103	2/13/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(12,333.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(12,343.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(12,353.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(12,363.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(12,373.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(12,383.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(12,393.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		404-A	Hall, Kimberly		0.00	(10.00)	(12,403.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		419-C	Junior, Benjamin		0.00	(10.00)	(12,413.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(12,423.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(12,433.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(12,443.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(12,453.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(12,463.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(12,473.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(12,483.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(12,493.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(12,503.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(12,513.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(12,523.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(12,533.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(12,543.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(12,553.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(12,563.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(12,573.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(12,583.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(12,593.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(12,603.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(12,613.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(12,623.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(12,633.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(12,643.00)
4103	2/14/2019	2/13/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(12,653.00)
4103	2/14/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Dike, Chinwe		0.00	(10.00)	(12,663.00)
4103	2/14/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(12,653.00)
4103	2/14/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(12,643.00)
4103	2/14/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(12,633.00)
4103	2/14/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(12,623.00)
4103	2/14/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(12,613.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(12,623.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(12,633.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(12,643.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(12,653.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(12,663.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(12,673.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(12,683.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(12,693.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(12,703.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(12,713.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(12,723.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(12,733.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(12,743.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(12,753.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(12,763.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(12,773.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(12,783.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(12,793.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(12,803.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(12,813.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(12,823.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(12,833.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(12,843.00)
4103	2/15/2019	2/14/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(12,853.00)
4103	2/15/2019	2/14/2019	02/201									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/15/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(12,903.00)
4103	2/15/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(12,893.00)
4103	2/15/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(12,883.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(12,893.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(12,903.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(12,913.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(12,923.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(12,933.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(12,943.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(12,953.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(12,963.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(12,973.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(12,983.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(12,993.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,003.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,013.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(13,023.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,033.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(13,043.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(13,053.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(13,063.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,073.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,083.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,093.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(13,103.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,113.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(13,123.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(13,133.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(13,143.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,153.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,163.00)
4103	2/16/2019	2/15/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(13,173.00)
4103	2/16/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(13,183.00)
4103	2/16/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(13,173.00)
4103	2/16/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(13,163.00)
4103	2/16/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(13,153.00)
4103	2/16/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,143.00)
4103	2/16/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(13,133.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(13,143.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(13,153.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(13,163.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(13,173.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(13,183.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(13,193.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(13,203.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(13,213.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(13,223.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(13,233.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(13,243.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(13,253.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(13,263.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(13,273.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(13,283.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(13,293.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,303.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,313.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,323.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,333.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,343.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(13,353.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,363.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(13,373.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,383.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,393.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,403.00)
4103	2/17/2019	2/16/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(13,413.00)
4103	2/17/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(13,423.00)
4103	2/17/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(13,413.00)
4103	2/17/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(13,403.00)
4103	2/17/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,393.00)
4103	2/17/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(13,383.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(13,393.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,403.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,413.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,423.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(13,433.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(13,443.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,453.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,463.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(13,473.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,483.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(13,493.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,503.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(13,513.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,523.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(13,533.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(13,543.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,553.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(13,563.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(13,573.00)
4103	2/18/2019	2/17/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(13,583.00)
4103	2/18/2019	2/17/2019	02/									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/18/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(13,653.00)
4103	2/18/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,643.00)
4103	2/18/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(13,633.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(13,643.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(13,653.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(13,663.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(13,673.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(13,683.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(13,693.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,703.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(13,713.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,723.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(13,733.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(13,743.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,753.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(13,763.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,773.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(13,783.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(13,793.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,803.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,813.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(13,823.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(13,833.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(13,843.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,853.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(13,863.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,873.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(10.00)	(13,883.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,893.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(13,903.00)
4103	2/19/2019	2/18/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(13,913.00)
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(13,903.00)
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	225	Scott, Jermaine		10.00	0.00	(13,893.00)
4103	2/19/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(13,903.00)
4103	2/19/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	Scott, Ebony		10.00	0.00	(13,893.00)
4103	2/19/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(13,883.00)
4103	2/19/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,873.00)
4103	2/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(13,863.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(13,873.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,883.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,893.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,903.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,913.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(13,923.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(13,933.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,943.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,953.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,963.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,973.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,983.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(13,993.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(14,003.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(14,013.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(14,023.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(14,033.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(14,043.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(14,053.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(14,063.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(14,073.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(14,083.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(14,093.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(10.00)	(14,103.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(14,113.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(14,123.00)
4103	2/20/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(14,133.00)
4103	2/20/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	125	Gipson, Stedman		10.00	0.00	(14,123.00)
4103	2/20/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(14,133.00)
4103	2/20/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	125	Gipson, Stedman		10.00	0.00	(14,123.00)
4103	2/20/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(14,133.00)
4103	2/20/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	Scott, Ebony		10.00	0.00	(14,123.00)
4103	2/20/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(14,113.00)
4103	2/20/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(14,103.00)
4103	2/20/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(14,093.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(14,103.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(14,113.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(14,123.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(14,133.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(14,143.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(14,153.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(14,163.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(14,173.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(14,183.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(14,193.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(14,203.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		320-C	Jackson, Jasmyne		0.00	(10.00)	(14,213.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(14,223.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(14,233.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(14,243.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(14,253.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(14,263.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(14,273.00)
4103	2/21/2019	2/20/2019	0									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/21/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Satisfied DEF agree	303-C	Holt-Watson, Davonte		300.00	0.00	(13,713.00)
4103	2/21/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	satisfied DEF agree	204-A	Fuller, Tori		290.00	0.00	(13,423.00)
4103	2/21/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(13,413.00)
4103	2/21/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(13,423.00)
4103	2/21/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(13,413.00)
4103	2/21/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(13,423.00)
4103	2/21/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	Scott, Ebony		10.00	0.00	(13,413.00)
4103	2/21/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(13,403.00)
4103	2/21/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,393.00)
4103	2/21/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(13,383.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,393.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,403.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(13,413.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,423.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(13,433.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(13,443.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(13,453.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,463.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,473.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,483.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(13,493.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,503.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(13,513.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(13,523.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(13,533.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	(13,543.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(13,553.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,563.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(13,573.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(13,583.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(13,593.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(13,603.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,613.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(13,623.00)
4103	2/22/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,613.00)
4103	2/22/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,623.00)
4103	2/22/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	Scott, Ebony		10.00	0.00	(13,613.00)
4103	2/22/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(13,603.00)
4103	2/22/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,593.00)
4103	2/22/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(13,583.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,593.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(13,603.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(13,613.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(13,623.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(13,633.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(13,643.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,653.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(13,663.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	(13,673.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,683.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,693.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,703.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(13,713.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(13,723.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,733.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,743.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,753.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(13,763.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(13,773.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(13,783.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(13,793.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,803.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(13,813.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(13,823.00)
4103	2/23/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	Scott, Ebony		10.00	0.00	(13,813.00)
4103	2/23/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-A	Smith, Andrea		10.00	0.00	(13,803.00)
4103	2/23/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(13,793.00)
4103	2/23/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Butler, Cassidy		10.00	0.00	(13,783.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(13,793.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(13,803.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(13,813.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(13,823.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(13,833.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(13,843.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(13,853.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	(13,863.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(13,873.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(13,883.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(13,893.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(13,903.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(13,913.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(13,923.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(13,933.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		320-D	Griffin, Ky'Andre		0.00	(10.00)	(13,943.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(13,953.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(13,963.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(13,973.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(13,983.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(13,993.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(14,003.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(14,013.00)
4103	2/24/2019	2/										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(14,043.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(14,053.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(14,063.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(14,073.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(14,083.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(14,093.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(14,103.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(14,113.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(14,123.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(14,133.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(14,143.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(14,153.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(14,163.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(14,173.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		113-D	Scott, Ebony		0.00	(10.00)	(14,183.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(14,193.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(14,203.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(14,213.00)
4103	2/25/2019	2/24/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(14,223.00)
4103	2/25/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	113-D	Scott, Ebony		10.00	0.00	(14,213.00)
4103	2/25/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Resident skipped 0	320-D	Griffin, Ky'Andre		120.00	0.00	(14,093.00)
4103	2/25/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	427-A	Tutt, Jai'Lon		10.00	0.00	(14,083.00)
4103	2/25/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	420-A	Smith, Andrea		10.00	0.00	(14,073.00)
4103	2/25/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	519-C	Olie, Tochukwu		10.00	0.00	(14,063.00)
4103	2/25/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	119-B	Butler, Cassidy		10.00	0.00	(14,053.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(14,063.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(14,073.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(14,083.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(14,093.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(14,103.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(14,113.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(14,123.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(14,133.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(14,143.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(14,153.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(14,163.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(14,173.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(14,183.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(14,193.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		420-A	Smith, Andrea		0.00	(10.00)	(14,203.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(14,213.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(14,223.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(14,233.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(14,243.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(14,253.00)
4103	2/26/2019	2/25/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(14,263.00)
4103	2/26/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	423-A	Wade, Tiara		10.00	0.00	(14,253.00)
4103	2/26/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	420-A	Smith, Andrea		10.00	0.00	(14,243.00)
4103	2/26/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	519-C	Olie, Tochukwu		10.00	0.00	(14,233.00)
4103	2/26/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	119-B	Butler, Cassidy		10.00	0.00	(14,223.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(14,233.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(14,243.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(14,253.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(14,263.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(14,273.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(14,283.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(14,293.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(14,303.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(14,313.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(14,323.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(14,333.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(14,343.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(14,353.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		122-C	Davis, Zykendric		0.00	(10.00)	(14,363.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(14,373.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(14,383.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(14,393.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(14,403.00)
4103	2/27/2019	2/26/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(14,413.00)
4103	2/27/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	519-C	Olie, Tochukwu		10.00	0.00	(14,403.00)
4103	2/27/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	119-B	Butler, Cassidy		10.00	0.00	(14,393.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(14,403.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(14,413.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(14,423.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(14,433.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(14,443.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(14,453.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(14,463.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(14,473.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(14,483.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(14,493.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(14,503.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(10.00)	(14,513.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(14,523.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(14,533.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(14,543.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(14,553.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(14,563.00)
4103	2/28/2019	2/27/2019	02/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(14,573.00)
4103	2/28/2019	2/28/2019	02/2019	Late Fee (Transacti	AR Charge	Waived jan late fees	423-A	Wade, Tiara		300.00	0.00	(14,273.00)
4103	2/28/2019	2/28/2019	02/2019	Late Fee (Transacti	AR Charge	waive feb late fees	423-A	Wade, Tiara		250.00	0.00	(14,023.00)
4103	2/28/201											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(50.00)	(14,023.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(50.00)	(14,073.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(50.00)	(14,123.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(50.00)	(14,173.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(50.00)	(14,223.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(50.00)	(14,273.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(50.00)	(14,323.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(50.00)	(14,373.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(50.00)	(14,423.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(50.00)	(14,473.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		308	Bardwil, Travis		0.00	(50.00)	(14,523.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(50.00)	(14,573.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		517-B	Ballard 2, Deputy		0.00	(50.00)	(14,623.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		417-A2	Adderley, Allan		0.00	(50.00)	(14,673.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(50.00)	(14,723.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(50.00)	(14,773.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kalman		0.00	(50.00)	(14,823.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(50.00)	(14,873.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(50.00)	(14,923.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(50.00)	(14,973.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		103-A	Taylor, Lorrine		0.00	(50.00)	(15,023.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		406-D	Patel, Himanshu		0.00	(50.00)	(15,073.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(50.00)	(15,123.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(50.00)	(15,173.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(50.00)	(15,223.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		517-A	Ballard, Jocelyn		0.00	(50.00)	(15,273.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(50.00)	(15,323.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(50.00)	(15,373.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		226-B	Weise, Alyssa		0.00	(50.00)	(15,423.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		519-A	Mitchell, Chase		0.00	(50.00)	(15,473.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(50.00)	(15,523.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(50.00)	(15,573.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		421	Cabral, Matthew		0.00	(50.00)	(15,623.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(50.00)	(15,673.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(50.00)	(15,723.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		402-A	Jordan, Travis		0.00	(50.00)	(15,773.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(50.00)	(15,823.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(50.00)	(15,873.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(50.00)	(15,923.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(50.00)	(15,973.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(50.00)	(16,023.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	(16,073.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(50.00)	(16,123.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(50.00)	(16,173.00)
4103	3/6/2019	3/5/2019	03/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(50.00)	(16,223.00)
4103	3/6/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	520-C	Edematie, Nello		50.00	0.00	(16,173.00)
4103	3/6/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	422-C	Leggett, Michael		50.00	0.00	(16,123.00)
4103	3/6/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(50.00)	(16,173.00)
4103	3/6/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	520-C	Edematie, Nello		50.00	0.00	(16,123.00)
4103	3/6/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	519-C	Olie, Tochukwu		50.00	0.00	(16,073.00)
4103	3/6/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	402-A	Jordan, Travis		50.00	0.00	(16,023.00)
4103	3/6/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(50.00)	(16,073.00)
4103	3/6/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	517-B	Ballard 2, Deputy		50.00	0.00	(16,023.00)
4103	3/6/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	315-B	Whitaker, Ernest		50.00	0.00	(15,973.00)
4103	3/6/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		518-B2	Pool, Sebastian		0.00	(50.00)	(16,023.00)
4103	3/6/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(50.00)	(16,073.00)
4103	3/6/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	518-B2	Pool, Sebastian		50.00	0.00	(16,023.00)
4103	3/6/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	526-A	King, Mkalia		50.00	0.00	(15,973.00)
4103	3/6/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	406-D	Patel, Himanshu		50.00	0.00	(15,923.00)
4103	3/6/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	101-C	Calloway, Carl		50.00	0.00	(15,873.00)
4103	3/6/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	122-A	Bolden, Henry T		50.00	0.00	(15,823.00)
4103	3/6/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	314-A	Lumas, Skylar		50.00	0.00	(15,773.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(15,783.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kalman		0.00	(10.00)	(15,793.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(15,803.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(15,813.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		406-D	Patel, Himanshu		0.00	(10.00)	(15,823.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(15,833.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(15,843.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(15,853.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(15,863.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(15,873.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(15,883.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		517-B	Ballard 2, Deputy		0.00	(10.00)	(15,893.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(15,903.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(15,913.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(15,923.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(15,933.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(15,943.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(15,953.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(15,963.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		308	Bardwil, Travis		0.00	(10.00)	(15,973.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(15,983.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(15,993.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(10.00)	(16,003.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,013.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,023.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaaah		0.00	(10.00)	(16,033.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(16,043.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		402-A	Jordan, Travis		0.00	(10.00)	(16,053.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(16,063.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,073.00)
4103	3/7/2019	3/6/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/7/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	517-B	Ballard 2, Deputy		10.00	0.00	(16,133.00)
4103	3/7/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(16,123.00)
4103	3/7/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		518-B2	Pool, Sebastian		0.00	(10.00)	(16,133.00)
4103	3/7/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,143.00)
4103	3/7/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	518-B2	Pool, Sebastian		10.00	0.00	(16,133.00)
4103	3/7/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-A	King, Mkalia		10.00	0.00	(16,123.00)
4103	3/7/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406-D	Patel, Himanshu		10.00	0.00	(16,113.00)
4103	3/7/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-C	Calloway, Carl		10.00	0.00	(16,103.00)
4103	3/7/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Bolden, Henry T		10.00	0.00	(16,093.00)
4103	3/7/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(16,083.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(16,093.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,103.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		402-A	Jordan, Travis		0.00	(10.00)	(16,113.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		114-A	Dike, Chinwe		0.00	(10.00)	(16,123.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,133.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		517-B	Ballard 2, Deputy		0.00	(10.00)	(16,143.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(16,153.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,163.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(10.00)	(16,173.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,183.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		406-D	Patel, Himanshu		0.00	(10.00)	(16,193.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,203.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,213.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,223.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,233.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,243.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(16,253.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,263.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(16,273.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,283.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,293.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(16,303.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(16,313.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(16,323.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(10.00)	(16,333.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,343.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,353.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,363.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(16,373.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		409-D	Nwokorie, Nnenna		0.00	(10.00)	(16,383.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(16,393.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,403.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,413.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,423.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(16,433.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(10.00)	(16,443.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-D	Hewitt, Mahogany		10.00	0.00	(16,433.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		10.00	0.00	(16,423.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	517-B	Ballard 2, Deputy		10.00	0.00	(16,413.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-D	Itauma, Idongesit		10.00	0.00	(16,403.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,413.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(16,403.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,413.00)
4103	3/8/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(16,403.00)
4103	3/8/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		518-B2	Pool, Sebastian		0.00	(10.00)	(16,413.00)
4103	3/8/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,423.00)
4103	3/8/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	518-B2	Pool, Sebastian		10.00	0.00	(16,413.00)
4103	3/8/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-A	King, Mkalia		10.00	0.00	(16,403.00)
4103	3/8/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406-D	Patel, Himanshu		10.00	0.00	(16,393.00)
4103	3/8/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-C	Calloway, Carl		10.00	0.00	(16,383.00)
4103	3/8/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Bolden, Henry T		10.00	0.00	(16,373.00)
4103	3/8/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(16,363.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(10.00)	(16,373.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(16,383.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,393.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		222-B	Allen, Malcolm		0.00	(10.00)	(16,403.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,413.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,423.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(16,433.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,443.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,453.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,463.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,473.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,483.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(16,493.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,503.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(16,513.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,523.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,533.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,543.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(16,553.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(16,563.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(10.00)	(16,573.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,583.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,593.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,603.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,613.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,623.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		406-D	Patel, Himanshu		0.00	(10.00)	(16,633.00)
4103	3/9/2019	3/8/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,643.00)
4103	3/9/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		518-B2	Pool, Sebastian		0.00	(10.00)	(16,653.00)
4103	3/9/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,663.00)
4103	3/9/2019	3/12/2019	03/2019	Late Fee								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,623.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(16,633.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,643.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,653.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,663.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(16,673.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(10.00)	(16,683.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,693.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,703.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,713.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,723.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,733.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(10.00)	(16,743.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,753.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,763.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,773.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,783.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,793.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		406-D	Patel, Himanshu		0.00	(10.00)	(16,803.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,813.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(16,823.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,833.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(16,843.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,853.00)
4103	3/10/2019	3/9/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(16,863.00)
4103	3/10/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		518-B2	Pool, Sebastian		0.00	(10.00)	(16,873.00)
4103	3/10/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,883.00)
4103	3/10/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	518-B2	Pool, Sebastian		10.00	0.00	(16,873.00)
4103	3/10/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	526-A	King, Mkalia		10.00	0.00	(16,863.00)
4103	3/10/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	406-D	Patel, Himanshu		10.00	0.00	(16,853.00)
4103	3/10/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	101-C	Calloway, Carl		10.00	0.00	(16,843.00)
4103	3/10/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	315-B	Whitaker, Ernest		10.00	0.00	(16,833.00)
4103	3/10/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	122-A	Bolden, Henry T		10.00	0.00	(16,823.00)
4103	3/10/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	314-A	Lumas, Skylar		10.00	0.00	(16,813.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		406-D	Patel, Himanshu		0.00	(10.00)	(16,823.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(16,833.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,843.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(16,853.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,863.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,873.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,883.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,893.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(10.00)	(16,903.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,913.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,923.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,933.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,943.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(16,953.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,963.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,973.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,983.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,993.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(17,003.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(17,013.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(17,023.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(17,033.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(17,043.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(17,053.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(17,063.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(17,073.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(10.00)	(17,083.00)
4103	3/11/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		518-B2	Pool, Sebastian		0.00	(10.00)	(17,093.00)
4103	3/11/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(17,103.00)
4103	3/11/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	526-A	King, Mkalia		10.00	0.00	(17,093.00)
4103	3/11/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(10.00)	(17,103.00)
4103	3/11/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge	waive late fee paid ;	214-D	Steward, Kimari		270.00	0.00	(16,833.00)
4103	3/11/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge	jan and feb late fees	423-C	Def-Enaohwo, Itivere		570.00	0.00	(16,263.00)
4103	3/11/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	518-B2	Pool, Sebastian		10.00	0.00	(16,253.00)
4103	3/11/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	526-A	King, Mkalia		10.00	0.00	(16,243.00)
4103	3/11/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	406-D	Patel, Himanshu		10.00	0.00	(16,233.00)
4103	3/11/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	101-C	Calloway, Carl		10.00	0.00	(16,223.00)
4103	3/11/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	315-B	Whitaker, Ernest		10.00	0.00	(16,213.00)
4103	3/11/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	122-A	Bolden, Henry T		10.00	0.00	(16,203.00)
4103	3/11/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	314-A	Lumas, Skylar		10.00	0.00	(16,193.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,203.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,213.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,223.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,233.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,243.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,253.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,263.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,273.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,283.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,293.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,303.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(10.00)	(16,313.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,323.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,333.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,343.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,353.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(10.00)	(16,363.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		406-D	Patel, Himanshu		0.00	(10.00)	(16,473.00)
4103	3/12/2019	3/11/2019	03/2019	Late Fee (Transacti	AR Charge		518-B2	Pool, Sebastian		0.00	(10.00)	(16,483.00)
4103	3/12/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	518-B2	Pool, Sebastian		10.00	0.00	(16,473.00)
4103	3/12/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	526-A	King, Mkalia		10.00	0.00	(16,463.00)
4103	3/12/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	406-D	Patel, Himanshu		10.00	0.00	(16,453.00)
4103	3/12/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	101-C	Calloway, Carl		10.00	0.00	(16,443.00)
4103	3/12/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	315-B	Whitaker, Ernest		10.00	0.00	(16,433.00)
4103	3/12/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	122-A	Bolden, Henry T		10.00	0.00	(16,423.00)
4103	3/12/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	314-A	Lumas, Skylar		10.00	0.00	(16,413.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(16,423.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,433.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,443.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,453.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,463.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(16,473.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,483.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,493.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,503.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,513.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(16,523.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(16,533.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,543.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,553.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(10.00)	(16,563.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,573.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,583.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(16,593.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,603.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,613.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,623.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,633.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,643.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,653.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,663.00)
4103	3/13/2019	3/12/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(16,673.00)
4103	3/13/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	301-A	Jacobs, Julianna		10.00	0.00	(16,663.00)
4103	3/13/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	101-C	Calloway, Carl		10.00	0.00	(16,653.00)
4103	3/13/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	315-B	Whitaker, Ernest		10.00	0.00	(16,643.00)
4103	3/13/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	122-A	Bolden, Henry T		10.00	0.00	(16,633.00)
4103	3/13/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	314-A	Lumas, Skylar		10.00	0.00	(16,623.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,633.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,643.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(16,653.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(16,663.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,673.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(16,683.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,693.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,703.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,713.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,723.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		301-A	Jacobs, Julianna		0.00	(10.00)	(16,733.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,743.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(16,753.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(16,763.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,773.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,783.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,793.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,803.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(16,813.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,823.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,833.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,843.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,853.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,863.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,873.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,883.00)
4103	3/14/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge	lates fees waived vi	301-A	Jacobs, Julianna		121.00	0.00	(16,762.00)
4103	3/14/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	301-A	Jacobs, Julianna		10.00	0.00	(16,752.00)
4103	3/14/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	101-C	Calloway, Carl		10.00	0.00	(16,742.00)
4103	3/14/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	315-B	Whitaker, Ernest		10.00	0.00	(16,732.00)
4103	3/14/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	122-A	Bolden, Henry T		10.00	0.00	(16,722.00)
4103	3/14/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	314-A	Lumas, Skylar		10.00	0.00	(16,712.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		501-D	Gordon, Ashari		0.00	(10.00)	(16,722.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,732.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,742.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,752.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		327-B	Walker, Ayesha		0.00	(10.00)	(16,762.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(16,772.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(16,782.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,792.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,802.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,812.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,822.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(16,832.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,842.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,852.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		125	Gipson, Stedman		0.00	(10.00)	(16,862.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		101-C	Calloway, Carl		0.00	(10.00)	(16,872.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,882.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,892.00)
4103	3/15/2019	3/14/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,902.00)
4103	3/15/2019	3/										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/15/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(16,782.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,792.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,802.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(16,812.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(16,822.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(16,832.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(16,842.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(16,852.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(16,862.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(16,872.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(16,882.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,892.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(16,902.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(16,912.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(16,922.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(16,932.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(16,942.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(16,952.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,962.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(16,972.00)
4103	3/16/2019	3/15/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(16,982.00)
4103	3/16/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(16,972.00)
4103	3/16/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Bolden, Henry T		10.00	0.00	(16,962.00)
4103	3/16/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(16,952.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(16,962.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(16,972.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(16,982.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(16,992.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(17,002.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(17,012.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(17,022.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(17,032.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(17,042.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(17,052.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(17,062.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(17,072.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(17,082.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(17,092.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(17,102.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(17,112.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(17,122.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(17,132.00)
4103	3/17/2019	3/16/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(17,142.00)
4103	3/17/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Bolden, Henry T		10.00	0.00	(17,132.00)
4103	3/17/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(17,122.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(17,132.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(17,142.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(17,152.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(17,162.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(17,172.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(17,182.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(17,192.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(17,202.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(17,212.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(17,222.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(17,232.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(17,242.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(17,252.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(17,262.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(17,272.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(17,282.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(17,292.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(17,302.00)
4103	3/18/2019	3/17/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(17,312.00)
4103	3/18/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Bolden, Henry T		10.00	0.00	(17,302.00)
4103	3/18/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(17,292.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(17,302.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(17,312.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(17,322.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(17,332.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(17,342.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(17,352.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(17,362.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(17,372.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(17,382.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		419-A	Ofoegbu, Collins		0.00	(10.00)	(17,392.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(17,402.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(17,412.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		220-D	Dunlap, Eli		0.00	(10.00)	(17,422.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(17,432.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(17,442.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(17,452.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		122-A	Bolden, Henry T		0.00	(10.00)	(17,462.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(17,472.00)
4103	3/19/2019	3/18/2019	03/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(17,482.00)
4103	3/19/2019	3/22/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Bolden, Henry T		10.00	0.00	(17,472.00)
4103	3/19/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(17,462.00)
4103	3/20/2019	3/19/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(17,472.00)
4103	3/20/2019	3/19/2019	03/2019	Late Fee (Transacti	AR Charge		126-A	Jolly, Adam		0.00	(10.00)	(17,482.00)
4103	3/20/2019	3/19/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(17,492.00)
4103	3/20/2019	3/19/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(17,502.00)
4103	3/20/2019	3/19/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre				

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(18,972.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(18,982.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(18,992.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(19,002.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(19,012.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(19,022.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(19,032.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(19,042.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(19,052.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(19,062.00)
4103	3/31/2019	3/30/2019	03/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(19,072.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		103-A	Taylor, Lorrine		0.00	(50.00)	(19,122.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(50.00)	(19,172.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(50.00)	(19,222.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(50.00)	(19,272.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		202-A	Whitfield, Jamaria		0.00	(50.00)	(19,322.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(50.00)	(19,372.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(50.00)	(19,422.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(50.00)	(19,472.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	(19,522.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(50.00)	(19,572.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(50.00)	(19,622.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(50.00)	(19,672.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		502-A2	Switzer, Jaida		0.00	(50.00)	(19,722.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(50.00)	(19,772.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		220-A	King, Tony		0.00	(50.00)	(19,822.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(50.00)	(19,872.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(50.00)	(19,922.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(50.00)	(19,972.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria		0.00	(50.00)	(20,022.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(50.00)	(20,072.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(50.00)	(20,122.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		103-D	Okeke, Oge		0.00	(50.00)	(20,172.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(50.00)	(20,222.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(50.00)	(20,272.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(50.00)	(20,322.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(50.00)	(20,372.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(50.00)	(20,422.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(50.00)	(20,472.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(50.00)	(20,522.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(50.00)	(20,572.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(50.00)	(20,622.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		101-A	Sterling, Thaddeus		0.00	(50.00)	(20,672.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(50.00)	(20,722.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(50.00)	(20,772.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(50.00)	(20,822.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		106-B	Hardy, Daijahna		0.00	(50.00)	(20,872.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		115-D	Shannon, Scott		0.00	(50.00)	(20,922.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(50.00)	(20,972.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		116-B	Apetuje, Shola		0.00	(50.00)	(21,022.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		308	Bardwil, Travis		0.00	(50.00)	(21,072.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(50.00)	(21,122.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		201-A	Hodges, Kennedy		0.00	(50.00)	(21,172.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		106-A	Broussard, Deleah		0.00	(50.00)	(21,222.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(50.00)	(21,272.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		526-A	King, Mkalia		0.00	(50.00)	(21,322.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(50.00)	(21,372.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(50.00)	(21,422.00)
4103	4/6/2019	4/5/2019	04/2019	Late Fee (Transacti	AR Charge		402-A	Jordan, Travis		0.00	(50.00)	(21,472.00)
4103	4/6/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Tutt, Jai'Lon		50.00	0.00	(21,422.00)
4103	4/6/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		50.00	0.00	(21,372.00)
4103	4/6/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(50.00)	(21,422.00)
4103	4/6/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		50.00	0.00	(21,372.00)
4103	4/6/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-B	Apetuje, Shola		50.00	0.00	(21,322.00)
4103	4/6/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-A	King, Tony		50.00	0.00	(21,272.00)
4103	4/6/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	103-D	Okeke, Oge		50.00	0.00	(21,222.00)
4103	4/6/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-A	Hodges, Kennedy		50.00	0.00	(21,172.00)
4103	4/6/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-B	Hardy, Daijahna		50.00	0.00	(21,122.00)
4103	4/6/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn		50.00	0.00	(21,072.00)
4103	4/6/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(50.00)	(21,122.00)
4103	4/6/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-B	Taylor, Bria		50.00	0.00	(21,072.00)
4103	4/6/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		50.00	0.00	(21,022.00)
4103	4/6/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		50.00	0.00	(20,972.00)
4103	4/6/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	115-D	Shannon, Scott		50.00	0.00	(20,922.00)
4103	4/6/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		50.00	0.00	(20,872.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(20,882.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(20,892.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(20,902.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		116-B	Apetuje, Shola		0.00	(10.00)	(20,912.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		115-D	Shannon, Scott		0.00	(10.00)	(20,922.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(20,932.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(20,942.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(20,952.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		402-A	Jordan, Travis		0.00	(10.00)	(20,962.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		103-D	Okeke, Oge		0.00	(10.00)	(20,972.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(20,982.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(20,992.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(21,002.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		101-A	Sterling, Thaddeus		0.00	(10.00)	(21,012.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria		0.00	(10.00)	(21,022.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(21,032.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(21,042.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		308	B				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		106-B	Hardy, Daijahna		0.00	(10.00)	(21,142.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(21,152.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(21,162.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		202-A	Whitfield, Jamaria		0.00	(10.00)	(21,172.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		201-A	Hodges, Kennedy		0.00	(10.00)	(21,182.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(21,192.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(21,202.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(21,212.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(21,222.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		502-A2	Switzer, Jaida		0.00	(10.00)	(21,232.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(21,242.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(21,252.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(21,262.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		220-A	King, Tony		0.00	(10.00)	(21,272.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(21,282.00)
4103	4/7/2019	4/6/2019	04/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(21,292.00)
4103	4/7/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-B	Apetuje, Shola		10.00	0.00	(21,282.00)
4103	4/7/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-A	King, Tony		10.00	0.00	(21,272.00)
4103	4/7/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	103-D	Okeke, Oge		10.00	0.00	(21,262.00)
4103	4/7/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-A	Hodges, Kennedy		10.00	0.00	(21,252.00)
4103	4/7/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-B	Hardy, Daijahna		10.00	0.00	(21,242.00)
4103	4/7/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn		10.00	0.00	(21,232.00)
4103	4/7/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(21,242.00)
4103	4/7/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-B	Taylor, Bria		10.00	0.00	(21,232.00)
4103	4/7/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(21,222.00)
4103	4/7/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(21,212.00)
4103	4/7/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	115-D	Shannon, Scott		10.00	0.00	(21,202.00)
4103	4/7/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		10.00	0.00	(21,192.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(21,202.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(10.00)	(21,212.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(21,222.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(21,232.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(21,242.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(21,252.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(21,262.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		502-A2	Switzer, Jaida		0.00	(10.00)	(21,272.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(21,282.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		116-B	Apetuje, Shola		0.00	(10.00)	(21,292.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(21,302.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(21,312.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(21,322.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(21,332.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(21,342.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(21,352.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		101-A	Sterling, Thaddeus		0.00	(10.00)	(21,362.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(21,372.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(21,382.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(21,392.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria		0.00	(10.00)	(21,402.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(21,412.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(21,422.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(21,432.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(21,442.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(21,452.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(21,462.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(21,472.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		106-B	Hardy, Daijahna		0.00	(10.00)	(21,482.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		220-A	King, Tony		0.00	(10.00)	(21,492.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(21,502.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(21,512.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		115-D	Shannon, Scott		0.00	(10.00)	(21,522.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(10.00)	(21,532.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(21,542.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		103-D	Okeke, Oge		0.00	(10.00)	(21,552.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		201-A	Hodges, Kennedy		0.00	(10.00)	(21,562.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(21,572.00)
4103	4/8/2019	4/7/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(21,582.00)
4103	4/8/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-B	Apetuje, Shola		10.00	0.00	(21,572.00)
4103	4/8/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		116-B	Apetuje, Shola		0.00	(10.00)	(21,582.00)
4103	4/8/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-A	King, Tony		10.00	0.00	(21,572.00)
4103	4/8/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	103-D	Okeke, Oge		10.00	0.00	(21,562.00)
4103	4/8/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-A	Hodges, Kennedy		10.00	0.00	(21,552.00)
4103	4/8/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-B	Hardy, Daijahna		10.00	0.00	(21,542.00)
4103	4/8/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(21,552.00)
4103	4/8/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-D	Hewitt, Mahogany		10.00	0.00	(21,542.00)
4103	4/8/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn		10.00	0.00	(21,532.00)
4103	4/8/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(21,542.00)
4103	4/8/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-B	Taylor, Bria		10.00	0.00	(21,532.00)
4103	4/8/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(21,522.00)
4103	4/8/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(21,512.00)
4103	4/8/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	115-D	Shannon, Scott		10.00	0.00	(21,502.00)
4103	4/8/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		10.00	0.00	(21,492.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(21,502.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(21,512.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(21,522.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(21,532.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(21,542.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		220-A	King, Tony		0.00	(10.00)	(21,552.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(21,562.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		115-D	Shannon, Scott		0.00	(10.00)	(21,572.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(21,582.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(21,592.00)
4103	4/9/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(21,692.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(21,702.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		119-B	Butler, Cassidy		0.00	(10.00)	(21,712.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany		0.00	(10.00)	(21,722.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(21,732.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(21,742.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria		0.00	(10.00)	(21,752.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(21,762.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(21,772.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(21,782.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(21,792.00)
4103	4/9/2019	4/8/2019	04/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(21,802.00)
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-D	Hewitt, Mahogany	10.00	0.00	(21,792.00)	
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		322-D	Hewitt, Mahogany	0.00	(10.00)	(21,802.00)	
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-A	King, Tony	10.00	0.00	(21,792.00)	
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn	10.00	0.00	(21,782.00)	
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn	0.00	(10.00)	(21,792.00)	
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn	10.00	0.00	(21,782.00)	
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn	0.00	(10.00)	(21,792.00)	
4103	4/9/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn	10.00	0.00	(21,782.00)	
4103	4/9/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette	0.00	(10.00)	(21,792.00)	
4103	4/9/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-B	Taylor, Bria	10.00	0.00	(21,782.00)	
4103	4/9/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael	10.00	0.00	(21,772.00)	
4103	4/9/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest	10.00	0.00	(21,762.00)	
4103	4/9/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	115-D	Shannon, Scott	10.00	0.00	(21,752.00)	
4103	4/9/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette	10.00	0.00	(21,742.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre	0.00	(10.00)	(21,752.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas	0.00	(10.00)	(21,762.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese	0.00	(10.00)	(21,772.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana	0.00	(10.00)	(21,782.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria	0.00	(10.00)	(21,792.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo	0.00	(10.00)	(21,802.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah	0.00	(10.00)	(21,812.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)	(21,822.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney	0.00	(10.00)	(21,832.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette	0.00	(10.00)	(21,842.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman	0.00	(10.00)	(21,852.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins	0.00	(10.00)	(21,862.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle	0.00	(10.00)	(21,872.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas	0.00	(10.00)	(21,882.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif	0.00	(10.00)	(21,892.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick	0.00	(10.00)	(21,902.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit	0.00	(10.00)	(21,912.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie	0.00	(10.00)	(21,922.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel	0.00	(10.00)	(21,932.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha	0.00	(10.00)	(21,942.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria	0.00	(10.00)	(21,952.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani	0.00	(10.00)	(21,962.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis	0.00	(10.00)	(21,972.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah	0.00	(10.00)	(21,982.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		115-D	Shannon, Scott	0.00	(10.00)	(21,992.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael	0.00	(10.00)	(22,002.00)	
4103	4/10/2019	4/9/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest	0.00	(10.00)	(22,012.00)	
4103	4/10/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette	0.00	(10.00)	(22,022.00)	
4103	4/10/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	514-A	Byers, Daria	10.00	0.00	(22,012.00)	
4103	4/10/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria	0.00	(10.00)	(22,022.00)	
4103	4/10/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney	10.00	0.00	(22,012.00)	
4103	4/10/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney	0.00	(10.00)	(22,022.00)	
4103	4/10/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-B	Taylor, Bria	10.00	0.00	(22,012.00)	
4103	4/10/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael	10.00	0.00	(22,002.00)	
4103	4/10/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest	10.00	0.00	(21,992.00)	
4103	4/10/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	115-D	Shannon, Scott	10.00	0.00	(21,982.00)	
4103	4/10/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette	10.00	0.00	(21,972.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette	0.00	(10.00)	(21,982.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas	0.00	(10.00)	(21,992.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah	0.00	(10.00)	(22,002.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo	0.00	(10.00)	(22,012.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria	0.00	(10.00)	(22,022.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese	0.00	(10.00)	(22,032.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria	0.00	(10.00)	(22,042.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha	0.00	(10.00)	(22,052.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis	0.00	(10.00)	(22,062.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins	0.00	(10.00)	(22,072.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael	0.00	(10.00)	(22,082.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah	0.00	(10.00)	(22,092.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney	0.00	(10.00)	(22,102.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest	0.00	(10.00)	(22,112.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette	0.00	(10.00)	(22,122.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif	0.00	(10.00)	(22,132.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle	0.00	(10.00)	(22,142.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman	0.00	(10.00)	(22,152.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie	0.00	(10.00)	(22,162.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana	0.00	(10.00)	(22,172.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas	0.00	(10.00)	(22,182.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre	0.00	(10.00)	(22,192.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit	0.00	(10.00)	(22,202.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick	0.00	(10.00)	(22,212.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)	(22,222.00)	
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel	0.00	(10.00)	(22,232.00)	
4103	4/11/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-B	Taylor, Bria	10.00	0.00	(22,222.00)	
4103	4/11/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael	10.00	0.00	(22,212.00)	
4103	4/11/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest	10.00	0.00	(22,202.00)	
4103	4/11/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette	10.00	0.00	(22,192.00)	
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah	0.00	(10.00)	(22,202.00)	
4103												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(22,282.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(22,292.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(22,302.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(22,312.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(22,322.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(22,332.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(22,342.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(22,352.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(22,362.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(22,372.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(22,382.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(22,392.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		218-A	Davis, Markuel		0.00	(10.00)	(22,402.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria		0.00	(10.00)	(22,412.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(22,422.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		419-B	Mourning, Brodrick		0.00	(10.00)	(22,432.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(22,442.00)
4103	4/12/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-B	Taylor, Bria		10.00	0.00	(22,432.00)
4103	4/12/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-C	Leggett, Michael		10.00	0.00	(22,422.00)
4103	4/12/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(22,412.00)
4103	4/12/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		10.00	0.00	(22,402.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(22,412.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(22,422.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(22,432.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(22,442.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(22,452.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(22,462.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(22,472.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(22,482.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(22,492.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(22,502.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(22,512.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(22,522.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(22,532.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(22,542.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(22,552.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(22,562.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(22,572.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(22,582.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(22,592.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(22,602.00)
4103	4/13/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(22,592.00)
4103	4/13/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		10.00	0.00	(22,582.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(22,592.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(22,602.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(22,612.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(22,622.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(22,632.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(22,642.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(22,652.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(22,662.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(22,672.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(22,682.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(22,692.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(22,702.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(22,712.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(22,722.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(22,732.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(22,742.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(22,752.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(22,762.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(22,772.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(22,782.00)
4103	4/14/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(22,772.00)
4103	4/14/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		10.00	0.00	(22,762.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(22,772.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(22,782.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(22,792.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(22,802.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(22,812.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(22,822.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(22,832.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(22,842.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(22,852.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(22,862.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(22,872.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(22,882.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(22,892.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(22,902.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(22,912.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(22,922.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(22,932.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		310-A	Adams, Mariah		0.00	(10.00)	(22,942.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		418-B2	Davidson, Keendre		0.00	(10.00)	(22,952.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(22,962.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(22,952.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		10.00	0.00	(22,942.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(22,952.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(22,962.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(22,972.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge		218-B	Loredo, Nycolas		0.00	(10.00)	(22,982.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge		405-A					

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	4/16/2019	4/15/2019	04/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(23,092.00)
4103	4/16/2019	4/15/2019	04/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(23,102.00)
4103	4/16/2019	4/15/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(23,112.00)
4103	4/16/2019	4/15/2019	04/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(23,122.00)
4103	4/16/2019	4/15/2019	04/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(23,132.00)
4103	4/16/2019	4/15/2019	04/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(23,142.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-A	Dukes, Kaiman		10.00	0.00	(23,132.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge		422-A	Dukes, Kaiman		0.00	(10.00)	(23,142.00)
4103	4/16/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(23,132.00)
4103	4/16/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	401-B	Zachary, Silhouette		10.00	0.00	(23,122.00)
4103	4/29/2019	4/29/2019	04/2019	Late Fee (Transacti	AR Charge	Balances did not tra	113-D	King, Mkalia		0.00	(50.00)	(23,172.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(50.00)	(23,222.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(50.00)	(23,272.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	(23,322.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		109-A	Louis, Shandaly		0.00	(50.00)	(23,372.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(50.00)	(23,422.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(50.00)	(23,472.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(50.00)	(23,522.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(50.00)	(23,572.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(50.00)	(23,622.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(50.00)	(23,672.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(50.00)	(23,722.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(50.00)	(23,772.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(50.00)	(23,822.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(50.00)	(23,872.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		309-C	Parad, Lona		0.00	(50.00)	(23,922.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(50.00)	(23,972.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(50.00)	(24,022.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(50.00)	(24,072.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(50.00)	(24,122.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		115-C	Williams, Isaac		0.00	(50.00)	(24,172.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(50.00)	(24,222.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(50.00)	(24,272.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		417-A2	Adderley, Allan		0.00	(50.00)	(24,322.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		127-C	Ventura, Alejandro		0.00	(50.00)	(24,372.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		222-D	Brown, Marquel		0.00	(50.00)	(24,422.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(50.00)	(24,472.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(50.00)	(24,522.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		202-A2	Hopgood, Eryn		0.00	(50.00)	(24,572.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(50.00)	(24,622.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(50.00)	(24,672.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(50.00)	(24,722.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(50.00)	(24,772.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(50.00)	(24,822.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(50.00)	(24,872.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		227-D	Joseph, Merin		0.00	(50.00)	(24,922.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(50.00)	(24,972.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		209-D	Lewis, Darian		0.00	(50.00)	(25,022.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(50.00)	(25,072.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		313-D	Munshi, Sachi		0.00	(50.00)	(25,122.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(50.00)	(25,172.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(50.00)	(25,222.00)
4103	5/6/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-D	Lewis, Darian		50.00	0.00	(25,172.00)
4103	5/6/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Tutt, Jai'Lon		50.00	0.00	(25,122.00)
4103	5/6/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(50.00)	(25,172.00)
4103	5/6/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Tutt, Jai'Lon		50.00	0.00	(25,122.00)
4103	5/6/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		50.00	0.00	(25,072.00)
4103	5/6/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-A2	Adderley, Allan		50.00	0.00	(25,022.00)
4103	5/6/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		50.00	0.00	(24,972.00)
4103	5/6/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(50.00)	(25,022.00)
4103	5/6/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(50.00)	(25,072.00)
4103	5/6/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-D	Brock, Zion		50.00	0.00	(25,022.00)
4103	5/6/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(50.00)	(25,072.00)
4103	5/6/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		50.00	0.00	(25,022.00)
4103	5/6/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		50.00	0.00	(24,972.00)
4103	5/6/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		50.00	0.00	(24,922.00)
4103	5/6/2019	6/3/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	309-C	Parad, Lona		50.00	0.00	(24,872.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		115-C	Williams, Isaac		0.00	(10.00)	(24,882.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(24,892.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(24,902.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(24,912.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(24,922.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(24,932.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(24,942.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(24,952.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		417-A2	Adderley, Allan		0.00	(10.00)	(24,962.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(24,972.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(24,982.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(24,992.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(25,002.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		222-D	Brown, Marquel		0.00	(10.00)	(25,012.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(25,022.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(25,032.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(25,042.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(25,052.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(25,062.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(25,072.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(25,082.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(25,092.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(25,102.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(25,112.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		209-D	Lewis, Darian		0.00	(10.00)	(25,122.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-D	Lewis, Darian		10.00	0.00	(25,202.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(25,192.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		10.00	0.00	(25,182.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(25,192.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	402-B	Hodge, Ka'Leif		10.00	0.00	(25,182.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(25,192.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	402-B	Hodge, Ka'Leif		10.00	0.00	(25,182.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(25,192.00)
4103	5/7/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-A2	Adderley, Allan		10.00	0.00	(25,182.00)
4103	5/7/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(25,172.00)
4103	5/7/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(25,182.00)
4103	5/7/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(25,192.00)
4103	5/7/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(25,202.00)
4103	5/7/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(25,192.00)
4103	5/7/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(25,182.00)
4103	5/7/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(25,172.00)
4103	5/7/2019	6/3/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	309-C	Parad, Lona		10.00	0.00	(25,162.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(25,172.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		202-A2	Hopgood, Eryn		0.00	(10.00)	(25,182.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(25,192.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(25,202.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(25,212.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(25,222.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		309-C	Parad, Lona		0.00	(10.00)	(25,232.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(25,242.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(25,252.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(25,262.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(25,272.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(25,282.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(25,292.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(25,302.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(25,312.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(25,322.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		222-D	Brown, Marquel		0.00	(10.00)	(25,332.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(25,342.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(25,352.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(25,362.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(25,372.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(25,382.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(25,392.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(25,402.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(25,412.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(25,422.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(25,432.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(25,442.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		417-A2	Adderley, Allan		0.00	(10.00)	(25,452.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-B	Andrews, Chazlyn		10.00	0.00	(25,442.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(25,452.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-A2	Adderley, Allan		10.00	0.00	(25,442.00)
4103	5/8/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(25,432.00)
4103	5/8/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(25,442.00)
4103	5/8/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(25,452.00)
4103	5/8/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(25,462.00)
4103	5/8/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(25,452.00)
4103	5/8/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(25,442.00)
4103	5/8/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(25,432.00)
4103	5/8/2019	6/3/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	309-C	Parad, Lona		10.00	0.00	(25,422.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		222-D	Brown, Marquel		0.00	(10.00)	(25,432.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(25,442.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		216-D	Itauma, Idongesit		0.00	(10.00)	(25,452.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(25,462.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(25,472.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(25,482.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(25,492.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(25,502.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(25,512.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(25,522.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		109-C	Thompson-Harris, Mia		0.00	(10.00)	(25,532.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(25,542.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(25,552.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekah		0.00	(10.00)	(25,562.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(25,572.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(25,582.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(25,592.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(25,602.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(25,612.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(25,622.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		309-C	Parad, Lona		0.00	(10.00)	(25,632.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(25,642.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(25,652.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(25,662.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		202-A2	Hopgood, Eryn		0.00	(10.00)	(25,672.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(25,682.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(25,692.00)
4103	5/9/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(25,682.00)
4103	5/9/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(25,692.00)
4103	5/9/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-C	Thompson-Harris, Mia		10.00	0.00	(25,682.00)
4103	5/9/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(25,692.00)
4103	5/9/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(25,702.00)
4103	5/9/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(25,692.00)
4103	5/9/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(25,682.00)
4103	5/9/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(25,672.00)
4103	5/9											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(25,752.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(25,762.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(25,772.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(25,782.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(25,792.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(25,802.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(25,812.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(25,822.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(25,832.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(25,842.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(25,852.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(25,862.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(25,872.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		222-D	Brown, Marquel		0.00	(10.00)	(25,882.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(25,892.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(25,902.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(25,912.00)
4103	5/10/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(25,922.00)
4103	5/10/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(25,932.00)
4103	5/10/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(25,922.00)
4103	5/10/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(25,912.00)
4103	5/10/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(25,902.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(25,912.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(25,922.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(25,932.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(25,942.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(25,952.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(25,962.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(25,972.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(25,982.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(25,992.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(26,002.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(26,012.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(26,022.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,032.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(26,042.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(26,052.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(26,062.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(26,072.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(26,082.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(26,092.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(26,102.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(26,112.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(26,122.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(26,132.00)
4103	5/11/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(26,142.00)
4103	5/11/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(26,132.00)
4103	5/11/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(26,122.00)
4103	5/11/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(26,112.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,122.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(26,132.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(26,142.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(26,152.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(26,162.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(26,172.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(26,182.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(26,192.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(26,202.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(26,212.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(26,222.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(26,232.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(26,242.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(26,252.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(26,262.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(26,272.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(26,282.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(26,292.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(26,302.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(26,312.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(26,322.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(10.00)	(26,332.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(26,342.00)
4103	5/12/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(26,332.00)
4103	5/12/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(26,342.00)
4103	5/12/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		10.00	0.00	(26,332.00)
4103	5/12/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,342.00)
4103	5/12/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(26,332.00)
4103	5/12/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(26,322.00)
4103	5/12/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(26,312.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(26,322.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(26,332.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(26,342.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(26,352.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(26,362.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(26,372.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(26,382.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(26,392.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(26,402.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(26,412.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(26,422.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(26,432.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,542.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-B	Whitaker, Ernest		10.00	0.00	(26,532.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(26,542.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		10.00	0.00	(26,532.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,542.00)
4103	5/13/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(26,532.00)
4103	5/13/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(26,542.00)
4103	5/13/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(26,532.00)
4103	5/13/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(26,522.00)
4103	5/13/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(26,532.00)
4103	5/13/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(26,522.00)
4103	5/13/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(26,512.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(26,522.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,532.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		323-C	Taylor, Tytiana		0.00	(10.00)	(26,542.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(26,552.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(26,562.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(26,572.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(26,582.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(26,592.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(26,602.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(26,612.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(26,622.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(26,632.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(26,642.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(26,652.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(26,662.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(26,672.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(26,682.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(26,692.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(26,702.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(26,712.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(26,722.00)
4103	5/14/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(26,712.00)
4103	5/14/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(26,702.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(26,712.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(26,722.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(26,732.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(26,742.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(26,752.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(26,762.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(26,772.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(26,782.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(26,792.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(26,802.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(26,812.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,822.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(26,832.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(26,842.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(26,852.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(26,862.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(26,872.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(26,882.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(26,892.00)
4103	5/15/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-D	McKethen, Lian		10.00	0.00	(26,882.00)
4103	5/15/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-B	Bingham, Marhiya		10.00	0.00	(26,872.00)
4103	5/15/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(26,882.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(26,892.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(26,902.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(26,912.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(26,922.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		108	Romero, Nicholas		0.00	(10.00)	(26,932.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(26,942.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(26,952.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(26,962.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		422-C	Leggett, Michael		0.00	(10.00)	(26,972.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(26,982.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(26,992.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		113-A	Horton, Camesha		0.00	(10.00)	(27,002.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		323-B	Bingham, Marhiya		0.00	(10.00)	(27,012.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,022.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(27,032.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(27,042.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(27,052.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(27,062.00)
4103	5/17/2019	5/17/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,072.00)
4103	5/17/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,082.00)
4103	5/18/2019	5/24/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,092.00)
4103	5/18/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,102.00)
4103	5/18/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(27,112.00)
4103	5/19/2019	5/24/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,122.00)
4103	5/19/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,132.00)
4103	5/19/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(27,142.00)
4103	5/20/2019	5/24/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,152.00)
4103	5/20/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,162.00)
4103	5/20/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(27,172.00)
4103	5/21/2019	5/24/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,182.00)
4103	5/21/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,192.00)
4103	5/21/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(27,202.00)
4103	5/22/2019	5/24/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,212.00)
4103	5/22/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,222.00)
4103	5/22/2019	5/25/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	5/25/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,312.00)
4103	5/25/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,322.00)
4103	5/26/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(27,332.00)
4103	5/26/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,342.00)
4103	5/26/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,352.00)
4103	5/27/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		315-B	Whitaker, Ernest		0.00	(10.00)	(27,362.00)
4103	5/27/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,372.00)
4103	5/27/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,382.00)
4103	5/28/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(27,392.00)
4103	5/28/2019	5/28/2019	05/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(27,402.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(50.00)	(27,452.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	(27,502.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(50.00)	(27,552.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		502-B1	Williams, Keyshara		0.00	(50.00)	(27,602.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		109-B	Nwokokoro, Ruth		0.00	(50.00)	(27,652.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		509-C	Montoya, Alexander		0.00	(50.00)	(27,702.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(50.00)	(27,752.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(50.00)	(27,802.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(50.00)	(27,852.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(50.00)	(27,902.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(50.00)	(27,952.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		326-A	Izaguirre, Sofia		0.00	(50.00)	(28,002.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(50.00)	(28,052.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine		0.00	(50.00)	(28,102.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(50.00)	(28,152.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(50.00)	(28,202.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(50.00)	(28,252.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(50.00)	(28,302.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(50.00)	(28,352.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(50.00)	(28,402.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(50.00)	(28,452.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		501-A	Hoang, Jennifer		0.00	(50.00)	(28,502.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		203-A	Vu, Hau		0.00	(50.00)	(28,552.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea		0.00	(50.00)	(28,602.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		101-A	Sterling, Thaddeus		0.00	(50.00)	(28,652.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		513-B	Ianiero, Brooke		0.00	(50.00)	(28,702.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		408	Romero, Pallavi		0.00	(50.00)	(28,752.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		114-B	Taylor, Bria		0.00	(50.00)	(28,802.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(50.00)	(28,852.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(50.00)	(28,902.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		313-A	Dominguez, Alina		0.00	(50.00)	(28,952.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		109-A	Louis, Shandaly		0.00	(50.00)	(29,002.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		210-B	Roquemore Jr., Michael		0.00	(50.00)	(29,052.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(50.00)	(29,102.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		117-A	Grace, Brandon		0.00	(50.00)	(29,152.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		506-C	Gonzalez, Giselle		0.00	(50.00)	(29,202.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(50.00)	(29,252.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle		0.00	(50.00)	(29,302.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(50.00)	(29,352.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		222-D	Brown, Marquel		0.00	(50.00)	(29,402.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(50.00)	(29,452.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(50.00)	(29,502.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(50.00)	(29,552.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(50.00)	(29,602.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(50.00)	(29,652.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		413-B	Hanna, George		0.00	(50.00)	(29,702.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(50.00)	(29,752.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		514-C	Sharpe, Samara		0.00	(50.00)	(29,802.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	225	Scott, Jermaine	50.00	0.00		(29,752.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		225	Scott, Jermaine	0.00	(50.00)		(29,802.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	225	Scott, Jermaine	50.00	0.00		(29,752.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh	50.00	0.00		(29,702.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia	50.00	0.00		(29,652.00)
4103	6/6/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron	50.00	0.00		(29,602.00)
4103	6/6/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra	0.00	(50.00)		(29,652.00)
4103	6/6/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		208	Teinert, Trent	0.00	(50.00)		(29,702.00)
4103	6/6/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Teinert, Trent	50.00	0.00		(29,652.00)
4103	6/6/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	525	Wallace, Cameron	50.00	0.00		(29,602.00)
4103	6/6/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron	0.00	(50.00)		(29,652.00)
4103	6/6/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-B	Nwokokoro, Ruth	50.00	0.00		(29,602.00)
4103	6/6/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra	50.00	0.00		(29,552.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion	0.00	(10.00)		(29,562.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif	0.00	(10.00)		(29,572.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis	0.00	(10.00)		(29,582.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor	0.00	(10.00)		(29,592.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar	0.00	(10.00)		(29,602.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		222-D	Brown, Marquel	0.00	(10.00)		(29,612.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle	0.00	(10.00)		(29,622.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu	0.00	(10.00)		(29,632.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney	0.00	(10.00)		(29,642.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino	0.00	(10.00)		(29,652.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		101-A	Sterling, Thaddeus	0.00	(10.00)		(29,662.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani	0.00	(10.00)		(29,672.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		205-A	Jefferson, Kalandrea	0.00	(10.00)		(29,682.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette	0.00	(10.00)		(29,692.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell	0.00	(10.00)		(29,702.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon	0.00	(10.00)		(29,712.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		313-A	Dominguez, Alina	0.00	(10.00)		(29,722.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo	0.00	(10.00)		(29,732.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins	0.00	(10.00)		(29,742.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle	0.00	(10.00)		(29,752.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		502-B1	Williams, Keyshara	0.00	(10.00)		(29,762.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim	0.00	(10.00)		(29,772.00)
4103												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		509-C	Montoya, Alexander		0.00	(10.00)	(29,862.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(29,872.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(29,882.00)
4103	6/7/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(29,872.00)
4103	6/7/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(29,882.00)
4103	6/7/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		208	Teinert, Trent		0.00	(10.00)	(29,892.00)
4103	6/7/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Teinert, Trent		10.00	0.00	(29,882.00)
4103	6/7/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(10.00)	(29,892.00)
4103	6/7/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-B	Nwokokoro, Ruth		10.00	0.00	(29,882.00)
4103	6/7/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(29,892.00)
4103	6/7/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(29,882.00)
4103	6/7/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(29,872.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(29,882.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(29,892.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		109-B	Nwokokoro, Ruth		0.00	(10.00)	(29,902.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(29,912.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(29,922.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(29,932.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(29,942.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amami		0.00	(10.00)	(29,952.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(29,962.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(29,972.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(29,982.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(29,992.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(30,002.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(30,012.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(30,022.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(30,032.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(30,042.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(30,052.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(10.00)	(30,062.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(30,072.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(30,082.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(30,092.00)
4103	6/8/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(30,102.00)
4103	6/8/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		208	Teinert, Trent		0.00	(10.00)	(30,112.00)
4103	6/8/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Teinert, Trent		10.00	0.00	(30,102.00)
4103	6/8/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(10.00)	(30,112.00)
4103	6/8/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-B	Nwokokoro, Ruth		10.00	0.00	(30,102.00)
4103	6/8/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(30,112.00)
4103	6/8/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(30,102.00)
4103	6/8/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(30,092.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(30,102.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		109-B	Nwokokoro, Ruth		0.00	(10.00)	(30,112.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(30,122.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(30,132.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(30,142.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amami		0.00	(10.00)	(30,152.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(30,162.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(30,172.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(30,182.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(30,192.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(30,202.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(30,212.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(30,222.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(30,232.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(30,242.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(30,252.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(30,262.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(30,272.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(30,282.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(30,292.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(30,302.00)
4103	6/9/2019	6/8/2019	06/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(10.00)	(30,312.00)
4103	6/9/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		208	Teinert, Trent		0.00	(10.00)	(30,322.00)
4103	6/9/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Teinert, Trent		10.00	0.00	(30,312.00)
4103	6/9/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(10.00)	(30,322.00)
4103	6/9/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-B	Nwokokoro, Ruth		10.00	0.00	(30,312.00)
4103	6/9/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(30,322.00)
4103	6/9/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(30,312.00)
4103	6/9/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(30,302.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(30,312.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(30,322.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		109-B	Nwokokoro, Ruth		0.00	(10.00)	(30,332.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(30,342.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(30,352.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		406-D	Ofoegbu, Collins		0.00	(10.00)	(30,362.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		126-B	Andrews, Chazlyn		0.00	(10.00)	(30,372.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(30,382.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(30,392.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(30,402.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(30,412.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(30,422.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(30,432.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(10.00)	(30,442.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(30,452.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(30,462.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(30,472.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(30,482.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(30,492.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(30,502.00)
4103	6/10/2019	6/9/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(30,512.00)
4103	6/10/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		208	Tein				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	6/10/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(10.00)	(30,512.00)
4103	6/10/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-B	Nwokokoro, Ruth		10.00	0.00	(30,502.00)
4103	6/10/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(30,512.00)
4103	6/10/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(30,502.00)
4103	6/10/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(30,492.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(30,502.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(30,512.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(30,522.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(30,532.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(30,542.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(30,552.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(30,562.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(30,572.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(30,582.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		109-B	Nwokokoro, Ruth		0.00	(10.00)	(30,592.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(30,602.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(30,612.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(30,622.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(30,632.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(30,642.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(30,652.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(10.00)	(30,662.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(30,672.00)
4103	6/11/2019	6/10/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(30,682.00)
4103	6/11/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-B	Nwokokoro, Ruth		10.00	0.00	(30,672.00)
4103	6/11/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(30,682.00)
4103	6/11/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(30,672.00)
4103	6/11/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(30,662.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(30,672.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(30,682.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(30,692.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(30,702.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(30,712.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(30,722.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(30,732.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(30,742.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(30,752.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(30,762.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(30,772.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(30,782.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(30,792.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(30,802.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(30,812.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(10.00)	(30,822.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(30,832.00)
4103	6/12/2019	6/11/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(30,842.00)
4103	6/12/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(30,852.00)
4103	6/12/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	525	Wallace, Cameron		10.00	0.00	(30,842.00)
4103	6/12/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(30,832.00)
4103	6/12/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(30,822.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(30,832.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(30,842.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(30,852.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(30,862.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(30,872.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(30,882.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(30,892.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(30,902.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(30,912.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(30,922.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(30,932.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(30,942.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(30,952.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(30,962.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(30,972.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(30,982.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(30,992.00)
4103	6/13/2019	6/12/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(31,002.00)
4103	6/13/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge	waived late fess via	404-B	Sordelet, Gabriell		120.00	0.00	(30,882.00)
4103	6/13/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Gutierrez, Alexandra		10.00	0.00	(30,872.00)
4103	6/13/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(30,862.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(30,872.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(30,882.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(30,892.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(30,902.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(30,912.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(30,922.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(30,932.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(30,942.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		125	Sanders, DaNaijuwua		0.00	(10.00)	(30,952.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(30,962.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(30,972.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(30,982.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		326-B	Gutierrez, Alexandra		0.00	(10.00)	(30,992.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(31,002.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(31,012.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(31,022.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(31,032.00)
4103	6/14/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(31,042.00)
4103	6/14/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-C	Ward, Danielle		10.00	0.00	(31,032.00)
4103	6/14/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(31,042.00)
4103	6/14/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge							

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(50.00)	(30,384.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(50.00)	(30,434.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(50.00)	(30,484.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(50.00)	(30,534.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(50.00)	(30,584.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(50.00)	(30,634.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(50.00)	(30,684.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(50.00)	(30,734.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Ja'Lon		0.00	(50.00)	(30,784.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(50.00)	(30,834.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(50.00)	(30,884.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(50.00)	(30,934.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(50.00)	(30,984.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(50.00)	(31,034.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		502-B1	Williams, Keyshara		0.00	(50.00)	(31,084.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		209-D	Lewis, Darian		0.00	(50.00)	(31,134.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(50.00)	(31,184.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(50.00)	(31,234.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(50.00)	(31,284.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(50.00)	(31,334.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(50.00)	(31,384.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(50.00)	(31,434.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(50.00)	(31,484.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		303-C	Adekunle, Oluwashina		0.00	(50.00)	(31,534.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(50.00)	(31,584.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enahwo, Itivere		0.00	(50.00)	(31,634.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(50.00)	(31,684.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		419-B	Sherman, Jabari		0.00	(50.00)	(31,734.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		406-A-2	Leyva, Luis		0.00	(50.00)	(31,784.61)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		416-C	Adege, Eyosias		0.00	(50.00)	(31,834.61)
4103	7/6/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-D	Lewis, Darian		50.00	0.00	(31,784.61)
4103	7/6/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	525	Wallace, Cameron		50.00	0.00	(31,734.61)
4103	7/6/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		50.00	0.00	(31,684.61)
4103	7/6/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Adege, Eyosias		50.00	0.00	(31,634.61)
4103	7/6/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Jimerson, Caleb		50.00	0.00	(31,584.61)
4103	7/6/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Broussard, Bianca		50.00	0.00	(31,534.61)
4103	7/6/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	206-A	Pearson, Jamal		50.00	0.00	(31,484.61)
4103	7/6/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		50.00	0.00	(31,434.61)
4103	7/6/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		50.00	0.00	(31,384.61)
4103	7/6/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Austin, Amani		50.00	0.00	(31,334.61)
4103	7/6/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		50.00	0.00	(31,284.61)
4103	7/6/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		50.00	0.00	(31,234.61)
4103	7/6/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		50.00	0.00	(31,184.61)
4103	7/6/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enahwo, Itivere		50.00	0.00	(31,134.61)
4103	7/6/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enahwo, Itivere		50.00	0.00	(31,084.61)
4103	7/6/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		50.00	0.00	(31,034.61)
4103	7/6/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	520-C	Edematie, Nello		50.00	0.00	(30,984.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(30,994.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(31,004.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		506-D	Broussard, Bianca		0.00	(10.00)	(31,014.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(31,024.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(31,034.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(31,044.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(31,054.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(31,064.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(31,074.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(31,084.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		522-A	Taylor, Sharia		0.00	(10.00)	(31,094.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Ja'Lon		0.00	(10.00)	(31,104.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(31,114.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(31,124.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		209-D	Lewis, Darian		0.00	(10.00)	(31,134.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(31,144.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(10.00)	(31,154.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(31,164.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	(31,174.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(31,184.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		306-C	Diaz, Ryan		0.00	(10.00)	(31,194.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		208	Jimerson, Caleb		0.00	(10.00)	(31,204.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(31,214.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(31,224.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(31,234.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(10.00)	(31,244.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(31,254.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		419-B	Sherman, Jabari		0.00	(10.00)	(31,264.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		416-C	Adege, Eyosias		0.00	(10.00)	(31,274.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(31,284.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(31,294.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		206-A	Pearson, Jamal		0.00	(10.00)	(31,304.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(31,314.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(10.00)	(31,324.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enahwo, Itivere		0.00	(10.00)	(31,334.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(31,344.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(31,354.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(31,364.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(31,374.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(31,384.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(31,394.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorin		0.00	(10.00)	(31,404.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		203-C	Adekunle, Oluwashina		0.00	(10.00)	(31,414.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		401-B	Zachary, Silhouette		0.00	(10.00)	(31,424.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(31,434.61)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/7/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	206-A	Pearson, Jamal		10.00	0.00	(31,374.61)
4103	7/7/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(31,364.61)
4103	7/7/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(31,354.61)
4103	7/7/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Austin, Amani		10.00	0.00	(31,344.61)
4103	7/7/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		10.00	0.00	(31,334.61)
4103	7/7/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(31,324.61)
4103	7/7/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enahwo, Itivere		10.00	0.00	(31,314.61)
4103	7/7/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enahwo, Itivere		10.00	0.00	(31,304.61)
4103	7/7/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(31,294.61)
4103	7/7/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(31,284.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(31,294.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enahwo, Itivere		0.00	(10.00)	(31,304.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(10.00)	(31,314.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(31,324.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(31,334.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(10.00)	(31,344.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		220-B	Martinez, Marcelino		0.00	(10.00)	(31,354.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		522-A	Taylor, Sharia		0.00	(10.00)	(31,364.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(31,374.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		525	Wallace, Cameron		0.00	(10.00)	(31,384.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(31,394.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		306-C	Diaz, Ryan		0.00	(10.00)	(31,404.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(31,414.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(31,424.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(10.00)	(31,434.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		419-B	Sherman, Jabari		0.00	(10.00)	(31,444.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(31,454.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(31,464.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(31,474.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(31,484.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		506-D	Broussard, Bianca		0.00	(10.00)	(31,494.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	(31,504.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(31,514.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(31,524.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		209-D	Lewis, Darian		0.00	(10.00)	(31,534.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(31,544.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		203-C	Adekunle, Oluwashina		0.00	(10.00)	(31,554.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(31,564.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(31,574.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		208	Jimerson, Caleb		0.00	(10.00)	(31,584.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(31,594.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(31,604.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(31,614.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(31,624.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(31,634.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(31,644.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		416-C	Adege, Eyosias		0.00	(10.00)	(31,654.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(31,664.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(31,674.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(31,684.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(31,694.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(31,704.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(31,714.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		206-A	Pearson, Jamal		0.00	(10.00)	(31,724.61)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(31,734.61)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-D	Lewis, Darian		10.00	0.00	(31,724.61)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	525	Wallace, Cameron		10.00	0.00	(31,714.61)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(31,704.61)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(31,714.61)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(31,704.61)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(31,714.61)
4103	7/8/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(31,704.61)
4103	7/8/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(31,694.61)
4103	7/8/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Adege, Eyosias		10.00	0.00	(31,684.61)
4103	7/8/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Jimerson, Caleb		10.00	0.00	(31,674.61)
4103	7/8/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Broussard, Bianca		10.00	0.00	(31,664.61)
4103	7/8/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	206-A	Pearson, Jamal		10.00	0.00	(31,654.61)
4103	7/8/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(31,644.61)
4103	7/8/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(31,634.61)
4103	7/8/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Austin, Amani		10.00	0.00	(31,624.61)
4103	7/8/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		10.00	0.00	(31,614.61)
4103	7/8/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(31,604.61)
4103	7/8/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enahwo, Itivere		10.00	0.00	(31,594.61)
4103	7/8/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enahwo, Itivere		10.00	0.00	(31,584.61)
4103	7/8/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(31,574.61)
4103	7/8/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(31,564.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(31,574.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(31,584.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(31,594.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(10.00)	(31,604.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enahwo, Itivere		0.00	(10.00)	(31,614.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(31,624.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(31,634.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		416-C	Adege, Eyosias		0.00	(10.00)	(31,644.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		527-D	Brock, Zion		0.00	(10.00)	(31,654.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(31,664.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(31,674.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(31,684.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		306-C	Diaz, Ryan		0.00	(10.00)	(31,694.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		522-A	Taylor, Sharia		0.00	(10.00)	(31,704.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(31,714.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(31,824.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		101-B	Wesley, Kameron		0.00	(10.00)	(31,834.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		419-B	Sherman, Jabari		0.00	(10.00)	(31,844.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(31,854.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(10.00)	(31,864.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(31,874.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(10.00)	(31,884.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(31,894.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(31,904.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(31,914.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		506-D	Broussard, Bianca		0.00	(10.00)	(31,924.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(31,934.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(31,944.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		203-C	Adekunle, Oluwashina		0.00	(10.00)	(31,954.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		206-A	Pearson, Jamal		0.00	(10.00)	(31,964.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(31,974.61)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(31,984.61)
4103	7/9/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(31,974.61)
4103	7/9/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-B	Wesley, Kameron		10.00	0.00	(31,964.61)
4103	7/9/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Adege, Eynosias		10.00	0.00	(31,954.61)
4103	7/9/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Jimerson, Caleb		10.00	0.00	(31,944.61)
4103	7/9/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Broussard, Bianca		10.00	0.00	(31,934.61)
4103	7/9/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	206-A	Pearson, Jamal		10.00	0.00	(31,924.61)
4103	7/9/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(31,914.61)
4103	7/9/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(31,904.61)
4103	7/9/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	122-D	Oliver, Hakim		0.00	(10.00)	(31,914.61)
4103	7/9/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	419-D	Oliver, Hakim		10.00	0.00	(31,904.61)
4103	7/9/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Austin, Amani		10.00	0.00	(31,894.61)
4103	7/9/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		10.00	0.00	(31,884.61)
4103	7/9/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(31,874.61)
4103	7/9/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enaohwo, Itivere		10.00	0.00	(31,864.61)
4103	7/9/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		10.00	0.00	(31,854.61)
4103	7/9/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(31,844.61)
4103	7/9/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(31,834.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(31,844.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		119-C	Mabry, Josiha		0.00	(10.00)	(31,854.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Larenzo		0.00	(10.00)	(31,864.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		213-D	Pancorvo, Katia		0.00	(10.00)	(31,874.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(31,884.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(31,894.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(31,904.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(31,914.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(31,924.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	(31,934.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		419-B	Sherman, Jabari		0.00	(10.00)	(31,944.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(31,954.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(31,964.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematte, Nello		0.00	(10.00)	(31,974.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(31,984.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(31,994.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(32,004.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(32,014.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(32,024.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(32,034.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(32,044.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(32,054.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(32,064.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(32,074.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(32,084.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(32,094.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(32,104.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		419-D	Oliver, Hakim		0.00	(10.00)	(32,114.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(32,124.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(10.00)	(32,134.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(32,144.61)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		106-D	McDowell, Sancta		0.00	(10.00)	(32,154.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(32,144.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	106-D	McDowell, Sancta		10.00	0.00	(32,134.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Mabry, Josiha		10.00	0.00	(32,124.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,114.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,104.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,094.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,084.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,074.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,064.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,054.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,044.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,034.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,024.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,014.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(32,004.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(31,994.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(31,984.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		10.00	0.00	(31,974.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	220-B	Martinez, Marcelino		50.00	0.00	(31,924.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	220-B	Martinez, Marcelino		10.00	0.00	(31,914.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	220-B	Martinez, Marcelino		10.00	0.00	(31,904.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	122-D	Oliver, Hakim		0.00	(10.00)	(31,914.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	419-D	Oliver, Hakim		10.00	0.00	(31,904.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust	122-D	Oliver, Hakim		0.00	(10.00)	(31,914.61)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Unit transfer adjust						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/10/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(31,834.61)
4103	7/10/2019	8/2/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		0.00	(10.00)	(31,844.61)
4103	7/10/2019	8/2/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		0.00	(10.00)	(31,854.61)
4103	7/10/2019	8/2/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		0.00	(50.00)	(31,904.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(31,914.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(31,924.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(31,934.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(31,944.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(31,954.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(31,964.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(31,974.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(31,984.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(31,994.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(32,004.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(32,014.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(32,024.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	(32,034.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(32,044.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(32,054.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(32,064.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(32,074.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(32,084.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(32,094.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(32,104.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(32,114.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(32,124.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(32,134.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(32,144.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		522-D	Austin, Amani		0.00	(10.00)	(32,154.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(32,164.61)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(32,174.61)
4103	7/11/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-D	Somerville, Lorenzo		10.00	0.00	(32,164.61)
4103	7/11/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(32,174.61)
4103	7/11/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		250.00	0.00	(31,924.61)
4103	7/11/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		10.00	0.00	(31,914.61)
4103	7/11/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(31,904.61)
4103	7/11/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enaohwo, Itivere		10.00	0.00	(31,894.61)
4103	7/11/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		10.00	0.00	(31,884.61)
4103	7/11/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(31,874.61)
4103	7/11/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(31,864.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(31,874.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(31,884.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(31,894.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(31,904.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(31,914.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(31,924.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(31,934.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(31,944.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(31,954.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(31,964.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(31,974.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(31,984.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(31,994.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(32,004.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(32,014.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	(32,024.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(32,034.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(32,044.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(32,054.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(32,064.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(32,074.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(32,084.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(32,094.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(32,104.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(32,114.61)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(32,124.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-C	Ward, Danielle		10.00	0.00	(32,114.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(32,124.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-D	Johnson, Nakayla		10.00	0.00	(32,114.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(32,124.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lumas, Skylar		10.00	0.00	(32,114.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(32,124.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	417-B	Fowler, Taelor		10.00	0.00	(32,114.61)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(32,124.61)
4103	7/12/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		10.00	0.00	(32,114.61)
4103	7/12/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(32,104.61)
4103	7/12/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enaohwo, Itivere		10.00	0.00	(32,094.61)
4103	7/12/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		10.00	0.00	(32,084.61)
4103	7/12/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(32,074.61)
4103	7/12/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(32,064.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(32,074.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(32,084.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(32,094.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(32,104.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(32,114.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(32,124.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(32,134.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(32,144.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(32,154.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(32,164.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(32,174

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(32,284.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(32,294.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(32,304.61)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(32,314.61)
4103	7/13/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		10.00	0.00	(32,304.61)
4103	7/13/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(32,294.61)
4103	7/13/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enaohwo, Itivere		10.00	0.00	(32,284.61)
4103	7/13/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		10.00	0.00	(32,274.61)
4103	7/13/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(32,264.61)
4103	7/13/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(32,254.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(32,264.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(32,274.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(32,284.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(32,294.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(32,304.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(32,314.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(32,324.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(32,334.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(32,344.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(32,354.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(32,364.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(32,374.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(32,384.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(32,394.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(32,404.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(32,414.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(32,424.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	(32,434.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(32,444.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(32,454.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(32,464.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(32,474.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(32,484.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(32,494.61)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(32,504.61)
4103	7/14/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	Williams, Jo'Lecia		10.00	0.00	(32,494.61)
4103	7/14/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Dean, Christopher		10.00	0.00	(32,484.61)
4103	7/14/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Def-Enaohwo, Itivere		10.00	0.00	(32,474.61)
4103	7/14/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		10.00	0.00	(32,464.61)
4103	7/14/2019	7/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-B	Pham, Anh		10.00	0.00	(32,454.61)
4103	7/14/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-D	Cobb, Branson		10.00	0.00	(32,444.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		415-A	Brown, Josiah		0.00	(10.00)	(32,454.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(32,464.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		226-A	Swain, Courtney		0.00	(10.00)	(32,474.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		303-A	Dean, Christopher		0.00	(10.00)	(32,484.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		314-D	Mayes, Jacorien		0.00	(10.00)	(32,494.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		126-D	Johnson, Nakayla		0.00	(10.00)	(32,504.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		201-C	Ward, Danielle		0.00	(10.00)	(32,514.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		122-B	Harris, Lucis		0.00	(10.00)	(32,524.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(32,534.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		315-A	Williams, Jo'Lecia		0.00	(10.00)	(32,544.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		226-D	McKethen, Lian		0.00	(10.00)	(32,554.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		520-C	Edematie, Nello		0.00	(10.00)	(32,564.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(32,574.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(32,584.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		117-B	Adkins, Zion		0.00	(10.00)	(32,594.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		327-D	Wright, Imani		0.00	(10.00)	(32,604.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		417-B	Fowler, Taelor		0.00	(10.00)	(32,614.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		422-D	Somerville, Lorenzo		0.00	(10.00)	(32,624.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(32,634.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		402-B	Hodge, Ka'Leif		0.00	(10.00)	(32,644.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		323-A	Johnson, Tyrese		0.00	(10.00)	(32,654.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		504-B	Pham, Anh		0.00	(10.00)	(32,664.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		509-D	Cobb, Branson		0.00	(10.00)	(32,674.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(10.00)	(32,684.61)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		404-B	Sordelet, Gabriell		0.00	(10.00)	(32,694.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Tutt, Jai'Lon		10.00	0.00	(32,684.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(32,694.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		50.00	0.00	(32,644.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,634.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,624.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,614.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,604.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,594.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,584.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,574.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,564.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,554.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,544.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,534.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,524.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,514.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,504.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,494.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,484.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,474.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,464.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,454.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(32,444.61)
4103	7/15/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00		

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/2/2019	8/2/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	220-B	Martinez, Marcelino		50.00	0.00	(32,984.61)
4103	8/2/2019	8/2/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	220-B	Martinez, Marcelino		10.00	0.00	(32,974.61)
4103	8/2/2019	8/2/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	220-B	Martinez, Marcelino		10.00	0.00	(32,964.61)
4103	8/2/2019	8/9/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		0.00	(50.00)	(33,014.61)
4103	8/2/2019	8/9/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		0.00	(10.00)	(33,024.61)
4103	8/2/2019	8/9/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		0.00	(10.00)	(33,034.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	(33,084.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(50.00)	(33,134.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(50.00)	(33,184.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(50.00)	(33,234.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(50.00)	(33,284.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(50.00)	(33,334.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		517-A	Ballard, Jocelyn		0.00	(50.00)	(33,384.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		118-B	Unit2, Model		0.00	(50.00)	(33,434.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		118-A	Unit 1, Model		0.00	(50.00)	(33,484.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(50.00)	(33,534.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(50.00)	(33,584.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		517-B	Ballard 2, Deputy		0.00	(50.00)	(33,634.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(50.00)	(33,684.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(50.00)	(33,734.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(50.00)	(33,784.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		406-C	Contreras, Hector		0.00	(50.00)	(33,834.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(50.00)	(33,884.61)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(50.00)	(33,934.61)
4103	8/6/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(50.00)	(33,984.61)
4103	8/6/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406-C	Contreras, Hector		50.00	0.00	(33,934.61)
4103	8/6/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		50.00	0.00	(33,884.61)
4103	8/6/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	517-A	Ballard, Jocelyn		50.00	0.00	(33,834.61)
4103	8/6/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	517-B	Ballard 2, Deputy		50.00	0.00	(33,784.61)
4103	8/6/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		50.00	0.00	(33,734.61)
4103	8/6/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	118-A	Unit 1, Model		50.00	0.00	(33,684.61)
4103	8/6/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	118-B	Unit2, Model		50.00	0.00	(33,634.61)
4103	8/6/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Bustillos, Issiah		50.00	0.00	(33,584.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(33,594.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		314-A	Lumas, Skylar		0.00	(10.00)	(33,604.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		118-B	Unit2, Model		0.00	(10.00)	(33,614.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(33,624.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		517-B	Ballard 2, Deputy		0.00	(10.00)	(33,634.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		517-A	Ballard, Jocelyn		0.00	(10.00)	(33,644.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(33,654.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(33,664.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(33,674.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(33,684.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(33,694.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(33,704.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(33,714.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		118-A	Unit 1, Model		0.00	(10.00)	(33,724.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(33,734.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(33,744.61)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(33,754.61)
4103	8/7/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	517-A	Ballard, Jocelyn		10.00	0.00	(33,744.61)
4103	8/7/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	517-B	Ballard 2, Deputy		10.00	0.00	(33,734.61)
4103	8/7/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		10.00	0.00	(33,724.61)
4103	8/7/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(33,734.61)
4103	8/7/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		10.00	0.00	(33,724.61)
4103	8/7/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	118-A	Unit 1, Model		10.00	0.00	(33,714.61)
4103	8/7/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	118-B	Unit2, Model		10.00	0.00	(33,704.61)
4103	8/7/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Bustillos, Issiah		10.00	0.00	(33,694.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(33,704.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(33,714.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(33,724.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		118-B	Unit2, Model		0.00	(10.00)	(33,734.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(33,744.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(33,754.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		118-A	Unit 1, Model		0.00	(10.00)	(33,764.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(33,774.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(33,784.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		322-A	Def-Enaohwo, Itivere		0.00	(10.00)	(33,794.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(33,804.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(33,814.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(33,824.61)
4103	8/8/2019	8/7/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(33,834.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	322-A	Def-Enaohwo, Itivere		10.00	0.00	(33,824.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,814.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,804.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,794.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,784.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,774.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,764.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,754.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,744.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,734.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,724.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,714.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,704.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,694.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,684.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	315-B	Whitaker, Ernest		10.00	0.00	(33,674.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(33,684.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	118-A	Unit 1, Model		10.00	0.00	(33,674.61)
4103	8/8/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	118-B	Unit2, Model		10.00	0.00	(33,664.61)
4103	8/8/2019	8/8/2019	08/2019									

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	405-B	Def-Walker, Jamaya		10.00	0.00	(33,664.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	402-B	Sulak, Markie		10.00	0.00	(33,654.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	426-C	Rodriguez Luna, Juan Carlos		10.00	0.00	(33,644.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-A	Richard, Jade		10.00	0.00	(33,634.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-D	Parker, Jonathan		10.00	0.00	(33,624.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-A	Hernandez, Maria		10.00	0.00	(33,614.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-C	Diaz, Laura		10.00	0.00	(33,604.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-D	Hudson, Chloe		10.00	0.00	(33,594.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Uddin, Sara		10.00	0.00	(33,584.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-C	Gabriel, Jae Viona		10.00	0.00	(33,574.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	McKinney, Jade		10.00	0.00	(33,564.61)
4103	8/10/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Taylor, Sharia		10.00	0.00	(33,554.61)
4103	8/10/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		506-D	Poe, Kierra		0.00	(10.00)	(33,564.61)
4103	8/10/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Poe, Kierra		10.00	0.00	(33,554.61)
4103	8/10/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Bustillos, Issiah		10.00	0.00	(33,544.61)
4103	8/10/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(33,534.61)
4103	8/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enahwo, Itivere		10.00	0.00	(33,524.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(10.00)	(33,534.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(33,544.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(33,554.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(33,564.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(33,574.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(33,584.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		326-D	Hudson, Chloe		0.00	(10.00)	(33,594.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(33,604.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(33,614.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(33,624.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(33,634.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		405-B	Def-Walker, Jamaya		0.00	(10.00)	(33,644.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(33,654.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(33,664.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(33,674.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(33,684.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(33,694.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		402-B	Sulak, Markie		0.00	(10.00)	(33,704.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		326-C	Diaz, Laura		0.00	(10.00)	(33,714.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		426-C	Rodriguez Luna, Juan Carlos		0.00	(10.00)	(33,724.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(33,734.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		318-A	Hernandez, Maria		0.00	(10.00)	(33,744.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enahwo, Itivere		0.00	(10.00)	(33,754.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		306-A	Richard, Jade		0.00	(10.00)	(33,764.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		326-A	Uddin, Sara		0.00	(10.00)	(33,774.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(33,784.61)
4103	8/11/2019	8/10/2019	08/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(33,794.61)
4103	8/11/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(33,804.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	405-B	Def-Walker, Jamaya		10.00	0.00	(33,794.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	402-B	Sulak, Markie		10.00	0.00	(33,784.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	426-C	Rodriguez Luna, Juan Carlos		10.00	0.00	(33,774.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-A	Richard, Jade		10.00	0.00	(33,764.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-D	Parker, Jonathan		10.00	0.00	(33,754.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-A	Hernandez, Maria		10.00	0.00	(33,744.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-C	Diaz, Laura		10.00	0.00	(33,734.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-D	Hudson, Chloe		10.00	0.00	(33,724.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Uddin, Sara		10.00	0.00	(33,714.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-C	Gabriel, Jae Viona		10.00	0.00	(33,704.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	315-A	McKinney, Jade		10.00	0.00	(33,694.61)
4103	8/11/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Taylor, Sharia		10.00	0.00	(33,684.61)
4103	8/11/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		506-D	Poe, Kierra		0.00	(10.00)	(33,694.61)
4103	8/11/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Poe, Kierra		10.00	0.00	(33,684.61)
4103	8/11/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Bustillos, Issiah		10.00	0.00	(33,674.61)
4103	8/11/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(33,664.61)
4103	8/11/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enahwo, Itivere		10.00	0.00	(33,654.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(33,664.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		318-A	Hernandez, Maria		0.00	(10.00)	(33,674.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enahwo, Itivere		0.00	(10.00)	(33,684.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(33,694.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(33,704.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		326-A	Uddin, Sara		0.00	(10.00)	(33,714.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		326-D	Hudson, Chloe		0.00	(10.00)	(33,724.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(33,734.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(33,744.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		402-B	Sulak, Markie		0.00	(10.00)	(33,754.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(33,764.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(10.00)	(33,774.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(33,784.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(33,794.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(33,804.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(33,814.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		405-B	Def-Walker, Jamaya		0.00	(10.00)	(33,824.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(33,834.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		306-A	Richard, Jade		0.00	(10.00)	(33,844.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(33,854.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		426-C	Rodriguez Luna, Juan Carlos		0.00	(10.00)	(33,864.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(33,874.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(33,884.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(33,894.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(33,904.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(33,914.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		326-C	Diaz, Laura		0.00	(10.00)	(33,924.61)
4103	8/12/2019	8/11/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(33,934.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-C	Diaz, Laura		10.00	0.00	(33,874.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-A	Hernandez, Maria		10.00	0.00	(33,864.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	402-B	Sulak, Markie		10.00	0.00	(33,854.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	426-C	Rodriguez Luna, Juan Carlos		10.00	0.00	(33,844.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-A	Richard, Jade		10.00	0.00	(33,834.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-D	Parker, Jonathan		10.00	0.00	(33,824.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-D	Parker, Jonathan		0.00	(10.00)	(33,834.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-D	Parker, Jonathan		10.00	0.00	(33,824.61)
4103	8/12/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Taylor, Sharia		10.00	0.00	(33,814.61)
4103	8/12/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		506-D	Poe, Kiera		0.00	(10.00)	(33,824.61)
4103	8/12/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Poe, Kiera		10.00	0.00	(33,814.61)
4103	8/12/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Bustillos, Issiah		10.00	0.00	(33,804.61)
4103	8/12/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(33,794.61)
4103	8/12/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(33,784.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(33,794.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(33,804.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(33,814.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(33,824.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(33,834.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(33,844.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(33,854.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(33,864.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(33,874.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(33,884.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(33,894.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(33,904.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(33,914.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(33,924.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(33,934.61)
4103	8/13/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(33,944.61)
4103	8/13/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge	Late Fee Don't Appl	413-D	Pool, Sebastian		60.00	0.00	(33,884.61)
4103	8/13/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		506-D	Poe, Kiera		0.00	(10.00)	(33,894.61)
4103	8/13/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Poe, Kiera		10.00	0.00	(33,884.61)
4103	8/13/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	419-A	Bustillos, Issiah		10.00	0.00	(33,874.61)
4103	8/13/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(33,864.61)
4103	8/13/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(33,854.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(33,864.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(33,874.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(33,884.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(33,894.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(33,904.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(33,914.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(33,924.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(33,934.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(33,944.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(33,954.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(33,964.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(33,974.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(33,984.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(33,994.61)
4103	8/14/2019	8/13/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(34,004.61)
4103	8/14/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		506-D	Poe, Kiera		0.00	(10.00)	(34,014.61)
4103	8/14/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(34,024.61)
4103	8/14/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		423-B	Huff, Briana		0.00	(10.00)	(34,034.61)
4103	8/14/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Poe, Kiera		10.00	0.00	(34,024.61)
4103	8/14/2019	8/16/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-B	Huff, Briana		10.00	0.00	(34,014.61)
4103	8/14/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(34,004.61)
4103	8/14/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(33,994.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(34,004.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(34,014.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(34,024.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		423-D	Chikezie, Rebekaah		0.00	(10.00)	(34,034.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(34,044.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(34,054.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(34,064.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(34,074.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(34,084.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		506-D	Poe, Kiera		0.00	(10.00)	(34,094.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		519-C	Olie, Tochukwu		0.00	(10.00)	(34,104.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(34,114.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Jai'Lon		0.00	(10.00)	(34,124.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(34,134.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(34,144.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		423-B	Huff, Briana		0.00	(10.00)	(34,154.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(34,164.61)
4103	8/15/2019	8/14/2019	08/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(34,174.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-D	Poe, Kiera		10.00	0.00	(34,164.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		50.00	0.00	(34,114.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,104.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,094.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,084.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,074.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,064.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,054.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,044.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,034.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,024.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,014.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(34,004.61)
4103	8/15/2019	8/15/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(33,994.61)

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(31,284.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(10.00)	(31,294.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		320-C	Watts, Allicia		0.00	(10.00)	(31,304.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		516-D	Rene, Cemonne		0.00	(10.00)	(31,314.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		215-A	Rodney, Kacey		0.00	(10.00)	(31,324.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(10.00)	(31,334.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		304-A	Diallo, Abdoulaye		0.00	(10.00)	(31,344.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(31,354.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(31,364.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		122-A	Pierre, Devon		0.00	(10.00)	(31,374.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashtie		0.00	(10.00)	(31,384.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(31,394.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		219-C	Sample, Jabari		0.00	(10.00)	(31,404.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(31,414.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(31,424.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyass		0.00	(10.00)	(31,434.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		201-C	Rodriguez Rivera, Sharo		0.00	(10.00)	(31,444.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		220-D	Henderson, Asia		0.00	(10.00)	(31,454.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(31,464.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(10.00)	(31,474.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(31,484.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		213-D	Thompson, Kiara		0.00	(10.00)	(31,494.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(31,504.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		202-A	Dawodu, Muhammed		0.00	(10.00)	(31,514.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		303-A	Woods, Johrelle		0.00	(10.00)	(31,524.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		215-C	Sonier, Tyra		0.00	(10.00)	(31,534.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		403-D	Akintan, Tolulope		0.00	(10.00)	(31,544.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,554.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		301-B	Sandoval, Brooke		0.00	(10.00)	(31,564.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(10.00)	(31,574.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		301-D	Savage-Sims, Kiezia		0.00	(10.00)	(31,584.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		403-A	Credit, Lorenzo		0.00	(10.00)	(31,594.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(31,604.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		418-A	Webb, Akasia		0.00	(10.00)	(31,614.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		213-A	Praytor, Alexis		0.00	(10.00)	(31,624.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		521	Shahktakhtinskiy, Aydin		0.00	(10.00)	(31,634.61)
4103	8/18/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(31,644.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(31,634.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		319-B	Archie, Chad		0.00	(10.00)	(31,644.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-B	Archie, Chad		10.00	0.00	(31,634.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-B	Sandoval, Brooke		10.00	0.00	(31,624.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	202-A	Dawodu, Muhammed		10.00	0.00	(31,614.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Woods, Johrelle		10.00	0.00	(31,604.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	214-A	Campfield, Maya		10.00	0.00	(31,594.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	214-B	Bunch, Aliyah		10.00	0.00	(31,584.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	120-D	Ogedengbe, Blessing		10.00	0.00	(31,574.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-A	Rodney, Kacey		10.00	0.00	(31,564.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-C	Rodriguez Rivera, Sharo		10.00	0.00	(31,554.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(31,544.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(31,534.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(31,524.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-C	Henry, Tamaje		10.00	0.00	(31,514.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		314-A	Lyles Jr, Eric		0.00	(10.00)	(31,524.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Lyles Jr, Eric		10.00	0.00	(31,514.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(31,504.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Smith, Jaivanna		10.00	0.00	(31,494.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		10.00	0.00	(31,484.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-A	Chineme, Chanel		10.00	0.00	(31,474.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-D	Oliver, Daisha		10.00	0.00	(31,464.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	305-B	DeLeon, Parker		10.00	0.00	(31,454.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Credit, Lorenzo		10.00	0.00	(31,444.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-D	Thompson, Kiara		10.00	0.00	(31,434.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-C	Sonier, Tyra		10.00	0.00	(31,424.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	521	Shahktakhtinskiy, Aydin		10.00	0.00	(31,414.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-D	Savage-Sims, Kiezia		10.00	0.00	(31,404.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-D	Henderson, Asia		10.00	0.00	(31,394.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	516-D	Rene, Cemonne		10.00	0.00	(31,384.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		10.00	0.00	(31,374.61)
4103	8/18/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-D	Akintan, Tolulope		10.00	0.00	(31,364.61)
4103	8/18/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(31,374.61)
4103	8/18/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashtie		10.00	0.00	(31,364.61)
4103	8/18/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Pierre, Devon		10.00	0.00	(31,354.61)
4103	8/18/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(31,344.61)
4103	8/18/2019	9/1/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-B	Spiller, Alyass		10.00	0.00	(31,334.61)
4103	8/18/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-D	Mayfield, Alaysha		10.00	0.00	(31,324.61)
4103	8/18/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(31,314.61)
4103	8/18/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(31,304.61)
4103	8/18/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(31,294.61)
4103	8/18/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(31,284.61)
4103	8/18/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,274.61)
4103	8/18/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(31,264.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(10.00)	(31,274.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		303-A	Woods, Johrelle		0.00	(10.00)	(31,284.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		403-A	Credit, Lorenzo		0.00	(10.00)	(31,294.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		202-A	Dawodu, Muhammed		0.00	(10.00)	(31,304.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(31,314.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(31,324.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(31,334.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,344.61)
4103	8/19/2019	8/18/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		10.00	0.00	(31,084.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-A	Chineme, Chanel		10.00	0.00	(31,074.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-D	Oliver, Daisha		10.00	0.00	(31,064.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	305-B	DeLeon, Parker		10.00	0.00	(31,054.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Credit, Lorenzo		10.00	0.00	(31,044.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-D	Thompson, Kiara		10.00	0.00	(31,034.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-C	Sonier, Tyra		10.00	0.00	(31,024.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	521	Shahtakhtinskiy, Aydin		10.00	0.00	(31,014.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-D	Savage-Sims, Kiezia		10.00	0.00	(31,004.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Paulino, Carlos		10.00	0.00	(30,994.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-D	Henderson, Asia		10.00	0.00	(30,984.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	516-D	Rene, Cemonne		10.00	0.00	(30,974.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		10.00	0.00	(30,964.61)
4103	8/19/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-D	Akintan, Tolulope		10.00	0.00	(30,954.61)
4103	8/19/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge	415-B		Onaleye, Olatomide		0.00	(10.00)	(30,964.61)
4103	8/19/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge	414-A		Williams, Sha'nya		0.00	(10.00)	(30,974.61)
4103	8/19/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashtie		10.00	0.00	(30,964.61)
4103	8/19/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Pierre, Devon		10.00	0.00	(30,954.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(30,964.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(30,974.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(30,984.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(30,994.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,004.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,014.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,024.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,034.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,044.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,054.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(50.00)	(31,104.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,114.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,124.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,134.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,144.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,154.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,164.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,174.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,184.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,194.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,204.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(50.00)	(31,254.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,264.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,274.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,284.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,294.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,304.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,314.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,324.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,334.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,344.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,354.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,364.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,374.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,384.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,394.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,404.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,414.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,424.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,434.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,444.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,454.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,464.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(10.00)	(31,474.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-A	Swain, Courtney		0.00	(50.00)	(31,524.61)
4103	8/19/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(31,514.61)
4103	8/19/2019	9/1/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-B	Spiller, Aliyasha		10.00	0.00	(31,504.61)
4103	8/19/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-D	Mayfield, Alaysha		10.00	0.00	(31,494.61)
4103	8/19/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(31,484.61)
4103	8/19/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(31,474.61)
4103	8/19/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(31,464.61)
4103	8/19/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(31,454.61)
4103	8/19/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,444.61)
4103	8/19/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Ilivere		10.00	0.00	(31,434.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	303-A		Woods, Johrelle		0.00	(10.00)	(31,444.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	423-C		Smith, Jaivianna		0.00	(10.00)	(31,454.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	122-A		Pierre, Devon		0.00	(10.00)	(31,464.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	527-B		Lewis, Charnecia		0.00	(10.00)	(31,474.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	210-B		Johnson, Jaylen		0.00	(10.00)	(31,484.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	327-A		Def-Mitchell, Asia		0.00	(10.00)	(31,494.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	327-B		Def-Montgomery, Desiree		0.00	(10.00)	(31,504.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	327-C		Nebolisa, Ijeoma		0.00	(10.00)	(31,514.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	301-A		Tuberquia, Alexandra		0.00	(10.00)	(31,524.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	414-D		Johnson, Tatianna		0.00	(10.00)	(31,534.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	524		Evans, Mya		0.00	(10.00)	(31,544.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	215-D		Oliver, Daisha		0.00	(10.00)	(31,554.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	504-A		Def-Hopkins, Justin		0.00	(10.00)	(31,564.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	214-A		Campfield, Maya		0.00	(10.00)	(31,574.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	213-A		Praytor, Alexis		0.00	(10.00)	(31,584.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	403-C		Udabong, Etni		0.00	(10.00)	(31,594.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge	502-A		Def-Smith, Emerald				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		223-A	Chineme, Chanel		0.00	(10.00)	(31,734.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		301-B	Sandoval, Brooke		0.00	(10.00)	(31,744.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(31,754.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		213-D	Thompson, Kiara		0.00	(10.00)	(31,764.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(10.00)	(31,774.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		215-A	Rodney, Kacey		0.00	(10.00)	(31,784.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(31,794.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		403-A	Credit, Lorenzo		0.00	(10.00)	(31,804.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		305-B	DeLeon, Parker		0.00	(10.00)	(31,814.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,824.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(10.00)	(31,834.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		515-D	Mayfield, Alaysha		0.00	(10.00)	(31,844.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		201-C	Rodriguez Rivera, Sharo		0.00	(10.00)	(31,854.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		101-D	Paulino, Carlos		0.00	(10.00)	(31,864.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(31,874.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		516-D	Rene, Cemonne		0.00	(10.00)	(31,884.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(31,894.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		320-C	Watts, Alliscia		0.00	(10.00)	(31,904.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		403-D	Akintan, Tolulope		0.00	(10.00)	(31,914.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(31,924.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(31,934.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		521	Shahtakhtinskiy, Aydin		0.00	(10.00)	(31,944.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		219-C	Sample, Jabari		0.00	(10.00)	(31,954.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		215-C	Sonier, Tyra		0.00	(10.00)	(31,964.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(31,974.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		214-B	Bunch, Aliyah		0.00	(10.00)	(31,984.61)
4103	8/20/2019	8/19/2019	08/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(31,994.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(31,984.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-B	Sandoval, Brooke		10.00	0.00	(31,974.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	202-A	Dawodu, Muhammed		10.00	0.00	(31,964.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303-A	Woods, Johrelle		10.00	0.00	(31,954.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	214-A	Campfield, Maya		10.00	0.00	(31,944.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	214-B	Bunch, Aliyah		10.00	0.00	(31,934.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	120-D	Ogedengbe, Blessing		10.00	0.00	(31,924.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-A	Rodney, Kacey		10.00	0.00	(31,914.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-C	Rodriguez Rivera, Sharo		10.00	0.00	(31,904.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(31,894.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,884.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(31,894.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Pierre, Devon		10.00	0.00	(31,884.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		122-A	Pierre, Devon		0.00	(10.00)	(31,894.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-A	Def-Mitchell, Asia		10.00	0.00	(31,884.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(31,894.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		10.00	0.00	(31,884.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(31,874.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	210-B	Johnson, Jaylen		10.00	0.00	(31,864.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Elni		10.00	0.00	(31,854.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-C	Henry, Tamaje		10.00	0.00	(31,844.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Pierre, Devon		10.00	0.00	(31,834.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(31,824.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-C	Smith, Jaivianaya		10.00	0.00	(31,814.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-D	Mayfield, Alaysha		10.00	0.00	(31,804.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-C	Sample, Jabari		10.00	0.00	(31,794.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-C	Watts, Alliscia		10.00	0.00	(31,784.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		10.00	0.00	(31,774.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-D	Akintan, Tolulope		10.00	0.00	(31,764.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-D	Johnson, Tatianna		10.00	0.00	(31,754.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Webb, Akasia		10.00	0.00	(31,744.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-A	Chineme, Chanel		10.00	0.00	(31,734.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-B	Spiller, Aliyass		10.00	0.00	(31,724.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-B	Def-Montgomery, Desiree		10.00	0.00	(31,714.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-D	Oliver, Daisha		10.00	0.00	(31,704.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	305-B	DeLeon, Parker		10.00	0.00	(31,694.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Credit, Lorenzo		10.00	0.00	(31,684.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-D	Thompson, Kiara		10.00	0.00	(31,674.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-C	Sonier, Tyra		10.00	0.00	(31,664.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	521	Shahtakhtinskiy, Aydin		10.00	0.00	(31,654.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-D	Savage-Sims, Kiezia		10.00	0.00	(31,644.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-D	Paulino, Carlos		10.00	0.00	(31,634.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	220-D	Henderson, Asia		10.00	0.00	(31,624.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	516-D	Rene, Cemonne		10.00	0.00	(31,614.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		516-D	Rene, Cemonne		0.00	(10.00)	(31,624.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	516-D	Rene, Cemonne		10.00	0.00	(31,614.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		50.00	0.00	(31,564.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,554.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,544.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,534.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,524.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,514.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,504.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,494.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,484.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,474.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,464.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,454.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,444.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,434.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,424.61)
4103	8/20/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(31,414.61)
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(31,544.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,554.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(31,564.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(31,574.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(31,584.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(31,594.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(31,604.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Iliwere		0.00	(10.00)	(31,614.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(31,624.61)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(31,634.61)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	314-D	Mayes, Jacorien		10.00	0.00	(31,624.61)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	314-D	Mayes, Jacorien		10.00	0.00	(31,614.61)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	314-D	Mayes, Jacorien		10.00	0.00	(31,604.61)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	314-D	Mayes, Jacorien		10.00	0.00	(31,594.61)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	314-D	Mayes, Jacorien		10.00	0.00	(31,584.61)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(31,594.61)
4103	8/21/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(31,604.61)
4103	8/21/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(31,614.61)
4103	8/21/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashtie		10.00	0.00	(31,604.61)
4103	8/21/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-B	Trevillion, Jimmy		10.00	0.00	(31,594.61)
4103	8/21/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(31,584.61)
4103	8/21/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transac	314-D	Mayes, Jacorien		0.00	(10.00)	(31,594.61)
4103	8/21/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transac	314-D	Mayes, Jacorien		0.00	(10.00)	(31,604.61)
4103	8/21/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transac	314-D	Mayes, Jacorien		0.00	(10.00)	(31,614.61)
4103	8/21/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transac	314-D	Mayes, Jacorien		0.00	(10.00)	(31,624.61)
4103	8/21/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transac	314-D	Mayes, Jacorien		0.00	(10.00)	(31,634.61)
4103	8/21/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(31,624.61)
4103	8/21/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(31,614.61)
4103	8/21/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(31,604.61)
4103	8/21/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(31,594.61)
4103	8/21/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(31,584.61)
4103	8/21/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,574.61)
4103	8/21/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Iliwere		10.00	0.00	(31,564.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		425	McCarroll, Paul		0.00	(10.00)	(31,574.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,584.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(31,594.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(31,604.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(10.00)	(31,614.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		304-A	Diallo, Abdoulaye		0.00	(10.00)	(31,624.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(31,634.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(31,644.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashtie		0.00	(10.00)	(31,654.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(31,664.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(31,674.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(31,684.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(31,694.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Iliwere		0.00	(10.00)	(31,704.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(31,714.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(31,724.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(31,734.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(31,744.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(31,754.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(31,764.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(31,774.61)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		213-A	Praytor, Alexis		0.00	(10.00)	(31,784.61)
4103	8/22/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(31,794.61)
4103	8/22/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(31,804.61)
4103	8/22/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		101-C	Perry, Dylan		0.00	(10.00)	(31,814.61)
4103	8/22/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(31,824.61)
4103	8/22/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	101-C	Perry, Dylan		10.00	0.00	(31,814.61)
4103	8/22/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashtie		10.00	0.00	(31,804.61)
4103	8/22/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-B	Trevillion, Jimmy		10.00	0.00	(31,794.61)
4103	8/22/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(31,784.61)
4103	8/22/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(31,774.61)
4103	8/22/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(31,764.61)
4103	8/22/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(31,754.61)
4103	8/22/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(31,744.61)
4103	8/22/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(31,734.61)
4103	8/22/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(31,724.61)
4103	8/22/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,714.61)
4103	8/22/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Iliwere		10.00	0.00	(31,704.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(31,714.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(31,724.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(31,734.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(31,744.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(31,754.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(31,764.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(31,774.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(31,784.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(31,794.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(31,804.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		304-A	Diallo, Abdoulaye		0.00	(10.00)	(31,814.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(31,824.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashtie		0.00	(10.00)	(31,834.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(31,844.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,854.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		101-C	Perry, Dylan		0.00	(10.00)	(31,864.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(31,874.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(31,884.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(31,894.61)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/23/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(31,794.61)
4103	8/23/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(31,784.61)
4103	8/23/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(31,774.61)
4103	8/23/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(31,764.61)
4103	8/23/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(31,754.61)
4103	8/23/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashitie		10.00	0.00	(31,744.61)
4103	8/23/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-A	Williams, Sha'nya		10.00	0.00	(31,734.61)
4103	8/23/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(31,744.61)
4103	8/23/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(31,734.61)
4103	8/23/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(31,724.61)
4103	8/23/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(31,714.61)
4103	8/23/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(31,704.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(31,694.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(31,684.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,694.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,704.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,714.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,724.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,734.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,744.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,754.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,764.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,774.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(31,784.61)
4103	8/23/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(50.00)	(31,834.61)
4103	8/23/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(31,824.61)
4103	8/23/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,814.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(10.00)	(31,824.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(31,834.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(31,844.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(31,854.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(31,864.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(31,874.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(31,884.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashitie		0.00	(10.00)	(31,894.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(10.00)	(31,904.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(31,914.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(31,924.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(31,934.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(31,944.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		213-A	Praytor, Alexis		0.00	(10.00)	(31,954.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(31,964.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,974.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(31,984.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(31,994.61)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		304-A	Diallo, Abdoulaye		0.00	(10.00)	(32,004.61)
4103	8/24/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashitie		10.00	0.00	(31,994.61)
4103	8/24/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(32,004.61)
4103	8/24/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(31,994.61)
4103	8/24/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(31,984.61)
4103	8/24/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(31,974.61)
4103	8/24/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		10.00	0.00	(31,964.61)
4103	8/24/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(31,954.61)
4103	8/24/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(31,944.61)
4103	8/24/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(31,934.61)
4103	8/24/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,924.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(31,934.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(31,944.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(31,954.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(31,964.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(31,974.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashitie		0.00	(10.00)	(31,984.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(10.00)	(31,994.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(32,004.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(32,014.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		304-A	Diallo, Abdoulaye		0.00	(10.00)	(32,024.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(32,034.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(32,044.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(32,054.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(32,064.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		213-A	Praytor, Alexis		0.00	(10.00)	(32,074.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(32,084.61)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(32,094.61)
4103	8/25/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(32,104.61)
4103	8/25/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashitie		10.00	0.00	(32,094.61)
4103	8/25/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(32,104.61)
4103	8/25/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(32,094.61)
4103	8/25/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(32,084.61)
4103	8/25/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(32,074.61)
4103	8/25/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(32,064.61)
4103	8/25/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(32,054.61)
4103	8/25/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(32,044.61)
4103	8/25/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(32,034.61)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(10.00)	(32,044.61)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashitie		0.00	(10.00)	(32,054.61)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(32,064.61)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(32,074.61)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(32,084.61)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		213-A	Praytor, Alexis		0.00	(10.00)	(32,094.61)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(32,104.61)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/26/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306-B	Locke, Vashitie		10.00	0.00	(32,044.61)
4103	8/26/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(32,054.61)
4103	8/26/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		323-D	Abrons, Abria		0.00	(10.00)	(32,064.61)
4103	8/26/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		227-C	Delci-Robinson, Skyla		0.00	(10.00)	(32,074.61)
4103	8/26/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(32,084.61)
4103	8/26/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	227-C	Delci-Robinson, Skyla		10.00	0.00	(32,074.61)
4103	8/26/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	206-C	Young, Diamond		10.00	0.00	(32,064.61)
4103	8/26/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-D	Def-Love, Khandice		10.00	0.00	(32,054.61)
4103	8/26/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(32,064.61)
4103	8/26/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(32,054.61)
4103	8/26/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-D	Abrons, Abria		10.00	0.00	(32,044.61)
4103	8/26/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(32,034.61)
4103	8/26/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(32,024.61)
4103	8/26/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(32,014.61)
4103	8/26/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(32,004.61)
4103	8/26/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(31,994.61)
4103	8/26/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(31,984.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		227-C	Delci-Robinson, Skyla		0.00	(10.00)	(31,994.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(32,004.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(32,014.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(32,024.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(32,034.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(32,044.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(32,054.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(10.00)	(32,064.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(32,074.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		304-A	Diallo, Abdoulaye		0.00	(10.00)	(32,084.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(32,094.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(32,104.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(32,114.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(32,124.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		213-A	Praytor, Alexis		0.00	(10.00)	(32,134.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(32,144.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(32,154.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(32,164.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		323-D	Abrons, Abria		0.00	(10.00)	(32,174.61)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(32,184.61)
4103	8/27/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	227-C	Delci-Robinson, Skyla		10.00	0.00	(32,174.61)
4103	8/27/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	206-C	Young, Diamond		10.00	0.00	(32,164.61)
4103	8/27/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-D	Def-Love, Khandice		10.00	0.00	(32,154.61)
4103	8/27/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(32,164.61)
4103	8/27/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		209-D	Dyson, Amaya		0.00	(10.00)	(32,174.61)
4103	8/27/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(32,184.61)
4103	8/27/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(32,174.61)
4103	8/27/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-D	Abrons, Abria		10.00	0.00	(32,164.61)
4103	8/27/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-D	Dyson, Amaya		10.00	0.00	(32,154.61)
4103	8/27/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(32,144.61)
4103	8/27/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(32,134.61)
4103	8/27/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(32,124.61)
4103	8/27/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(32,114.61)
4103	8/27/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(32,104.61)
4103	8/27/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(32,094.61)
4103	8/27/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(32,104.61)
4103	8/27/2019	10/3/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(32,094.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(32,104.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		219-D	Dean Jr., Oscar		0.00	(10.00)	(32,114.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(32,124.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(32,134.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(10.00)	(32,144.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		323-D	Abrons, Abria		0.00	(10.00)	(32,154.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		209-D	Dyson, Amaya		0.00	(10.00)	(32,164.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		304-A	Diallo, Abdoulaye		0.00	(10.00)	(32,174.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(32,184.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(32,194.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(32,204.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(32,214.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(32,224.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		213-A	Praytor, Alexis		0.00	(10.00)	(32,234.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(32,244.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(32,254.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(32,264.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(32,274.61)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(32,284.61)
4103	8/28/2019	8/28/2019	08/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(32,294.61)
4103	8/28/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(32,304.61)
4103	8/28/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-A	Praytor, Alexis		10.00	0.00	(32,294.61)
4103	8/28/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-D	Abrons, Abria		10.00	0.00	(32,284.61)
4103	8/28/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-D	Dyson, Amaya		10.00	0.00	(32,274.61)
4103	8/28/2019	9/3/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-D	Dean Jr., Oscar		10.00	0.00	(32,264.61)
4103	8/28/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-A	Gary, Charles		10.00	0.00	(32,254.61)
4103	8/28/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(32,244.61)
4103	8/28/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(32,234.61)
4103	8/28/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-A	Tuberquia, Alexandra		10.00	0.00	(32,224.61)
4103	8/28/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(32,214.61)
4103	8/28/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-D	Def-Fowler, Chyna		10.00	0.00	(32,204.61)
4103	8/28/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(32,194.61)
4103	8/29/2019	8/28/2019	08/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(32,204.61)
4103	8/29/2019	8/28/2019	08/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(32,214.61)
4103	8/29/2019	8/28/2019	08/2019	Late Fee (Transacti	AR Charge		519-A	Gary, Charles		0.00	(10.00)	(32,224.61)
4103	8/29/2019	8/28/2019	08/2019	Late Fee (Transacti	AR Charge		522-D	Def-Fowler, Chyna		0.00	(10.00)	(32,234.61)
4103	8/29/2019	8/28/2019	08/2019									

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(50.00)	(32,874.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		408	Reed, Karon		0.00	(50.00)	(32,924.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(50.00)	(32,974.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		327-D	Lemus, Estefany		0.00	(50.00)	(33,024.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(50.00)	(33,074.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(50.00)	(33,124.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		316-C	Adderley, Allan		0.00	(50.00)	(33,174.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		223-A	Chineme, Chanel		0.00	(50.00)	(33,224.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(50.00)	(33,274.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(50.00)	(33,324.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(50.00)	(33,374.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(50.00)	(33,424.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		122-A	Pierre, Devon		0.00	(50.00)	(33,474.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(50.00)	(33,524.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(50.00)	(33,574.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(50.00)	(33,624.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		401-D	Cross, Kyleek		0.00	(50.00)	(33,674.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(50.00)	(33,724.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		506-B	Daniels, Chelsea		0.00	(50.00)	(33,774.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(50.00)	(33,824.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		415-C	Stevenson, Anthony		0.00	(50.00)	(33,874.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(50.00)	(33,924.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(50.00)	(33,974.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(50.00)	(34,024.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(50.00)	(34,074.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(50.00)	(34,124.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(50.00)	(34,174.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(50.00)	(34,224.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(50.00)	(34,274.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(50.00)	(34,324.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(50.00)	(34,374.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		109-A	Peete, Rodney		0.00	(50.00)	(34,424.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(50.00)	(34,474.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		322-C	Haney, Nikolette		0.00	(50.00)	(34,524.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(50.00)	(34,574.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(50.00)	(34,624.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(50.00)	(34,674.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(50.00)	(34,724.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(50.00)	(34,774.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(50.00)	(34,824.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(50.00)	(34,874.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(50.00)	(34,924.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(50.00)	(34,974.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		403-A	Credit, Lorenzo		0.00	(50.00)	(35,024.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(50.00)	(35,074.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(50.00)	(35,124.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(50.00)	(35,174.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(50.00)	(35,224.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(50.00)	(35,274.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		214-C	Otey, Gabrielle		0.00	(50.00)	(35,324.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(50.00)	(35,374.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(50.00)	(35,424.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(50.00)	(35,474.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(50.00)	(35,524.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		117-A	Tillman, Jaquan		0.00	(50.00)	(35,574.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		416-A	Lange Jr, Terrance		0.00	(50.00)	(35,624.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(50.00)	(35,674.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefok		0.00	(50.00)	(35,724.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		117-B	Jackson, TeQuille		0.00	(50.00)	(35,774.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		509-A	Holden, Gregory		0.00	(50.00)	(35,824.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		308	Murphy, Raven		0.00	(50.00)	(35,874.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		322-D	Sauer, Cecilia		0.00	(50.00)	(35,924.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(50.00)	(35,974.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		114-C	Friar, Brittany		0.00	(50.00)	(36,024.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		526-B	Nguyen, Britney		0.00	(50.00)	(36,074.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(50.00)	(36,124.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(50.00)	(36,174.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		303-D	Briggs, Tykeiah		0.00	(50.00)	(36,224.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		103-B	Butler, Regan		0.00	(50.00)	(36,274.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(50.00)	(36,324.61)
4103	9/6/2019	9/5/2019	09/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle		0.00	(50.00)	(36,374.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Lemus, Estefany		50.00	0.00	(36,324.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	109-A	Peete, Rodney		50.00	0.00	(36,274.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		50.00	0.00	(36,224.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-A	Chineme, Chanel		50.00	0.00	(36,174.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Credit, Lorenzo		50.00	0.00	(36,124.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	214-C	Otey, Gabrielle		50.00	0.00	(36,074.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-A	Adebiyi, Toliat		50.00	0.00	(36,024.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	526-A		Adebiyi, Toliat		0.00	(50.00)	(36,074.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		50.00	0.00	(36,024.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	504-A		Def-Hopkins, Justin		0.00	(50.00)	(36,074.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		50.00	0.00	(36,024.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	504-A		Def-Hopkins, Justin		0.00	(50.00)	(36,074.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A	Lange Jr, Terrance		50.00	0.00	(36,024.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	416-A		Lange Jr, Terrance		0.00	(50.00)	(36,074.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		50.00	0.00	(36,024.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		50.00	0.00	(35,974.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	522-C		Def-Ingram, Kaylee		0.00	(50.00)	(36,024.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		50.00	0.00	(35,974.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	117-A		Tillman, Jaquan		0.00	(50.00)	(36,024.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		50.00	0.00	(35,974.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-C	Taylor, Sharia		50.00	0.00	(35,924.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	119-C		Taylor, Sharia		0.00	(50.	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(35,784.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(35,774.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(35,764.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(35,754.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(35,744.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(35,734.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	218-B	Loredo, Nycolas		10.00	0.00	(35,724.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Waived Late Fee as	413-D	Pool, Sebastian		90.00	0.00	(35,634.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-A	Pierre, Devon		50.00	0.00	(35,584.61)
4103	9/6/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		117-A	Tillman, Jaquan		0.00	(50.00)	(35,634.61)
4103	9/6/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-D	Malone, Tiara		50.00	0.00	(35,584.61)
4103	9/6/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		226-B	January, Mikhia		0.00	(50.00)	(35,634.61)
4103	9/6/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		50.00	0.00	(35,584.61)
4103	9/6/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		50.00	0.00	(35,534.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(50.00)	(35,584.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		50.00	0.00	(35,534.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-C	Stevenson, Anthony		50.00	0.00	(35,484.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-B	Nguyen, Britney		50.00	0.00	(35,434.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Jackson, TeQuille		50.00	0.00	(35,384.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		50.00	0.00	(35,334.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		50.00	0.00	(35,284.61)
4103	9/6/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		50.00	0.00	(35,234.61)
4103	9/6/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-A	Tuberquia, Alexandra		50.00	0.00	(35,184.61)
4103	9/6/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-C	Friar, Brittany		50.00	0.00	(35,134.61)
4103	9/6/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Harris, Alexa		50.00	0.00	(35,084.61)
4103	9/6/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		50.00	0.00	(35,034.61)
4103	9/6/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A	Lange Jr, Terrance		50.00	0.00	(34,984.61)
4103	9/6/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		50.00	0.00	(34,934.61)
4103	9/6/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		50.00	0.00	(34,884.61)
4103	9/6/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		50.00	0.00	(34,834.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(50.00)	(34,884.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,894.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,904.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,914.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,924.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,934.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,944.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,954.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,964.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,974.61)
4103	9/6/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	218-B	Loredo, Nycolas		0.00	(10.00)	(34,984.61)
4103	9/6/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		50.00	0.00	(34,934.61)
4103	9/6/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		50.00	0.00	(34,884.61)
4103	9/6/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		50.00	0.00	(34,834.61)
4103	9/6/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		50.00	0.00	(34,784.61)
4103	9/6/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		50.00	0.00	(34,734.61)
4103	9/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		50.00	0.00	(34,684.61)
4103	9/6/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enahwo, Itivere		50.00	0.00	(34,634.61)
4103	9/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		50.00	0.00	(34,584.61)
4103	9/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		50.00	0.00	(34,534.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		117-B	Jackson, TeQuille		0.00	(10.00)	(34,544.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(34,554.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(34,564.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(34,574.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enahwo, Itivere		0.00	(10.00)	(34,584.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(34,594.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(34,604.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		415-C	Stevenson, Anthony		0.00	(10.00)	(34,614.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		117-A	Tillman, Jaquan		0.00	(10.00)	(34,624.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		114-C	Friar, Brittany		0.00	(10.00)	(34,634.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(34,644.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(34,654.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(34,664.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		322-D	Sauer, Cecilia		0.00	(10.00)	(34,674.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(34,684.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(34,694.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(34,704.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(34,714.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		526-B	Nguyen, Britney		0.00	(10.00)	(34,724.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(34,734.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(10.00)	(34,744.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		322-C	Haney, Nikolette		0.00	(10.00)	(34,754.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(34,764.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(34,774.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(34,784.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(34,794.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(34,804.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(34,814.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(10.00)	(34,824.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(10.00)	(34,834.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		408	Reed, Karon		0.00	(10.00)	(34,844.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(34,854.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(34,864.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(10.00)	(34,874.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Aiyass		0.00	(10.00)	(34,884.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(10.00)	(34,894.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(34,904.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		103-B	Butler, Regan		0.00	(10.00)	(34,914.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(34,924.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		416-A	Lange Jr, Terrance		0.00	(10.00)	(34,934.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		505-A					

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(35,054.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(35,064.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(10.00)	(35,074.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(35,084.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(35,094.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(35,104.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(10.00)	(35,114.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		509-A	Holden, Gregory		0.00	(10.00)	(35,124.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(35,134.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(35,144.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle		0.00	(10.00)	(35,154.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(35,164.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		506-B	Daniels, Chelsea		0.00	(10.00)	(35,174.61)
4103	9/7/2019	9/6/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(35,184.61)
4103	9/7/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-D	Malone, Tiara		10.00	0.00	(35,174.61)
4103	9/7/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		226-B	January, Mikhia		0.00	(10.00)	(35,184.61)
4103	9/7/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(35,174.61)
4103	9/7/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(35,164.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(35,174.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		10.00	0.00	(35,164.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-C	Stevenson, Anthony		10.00	0.00	(35,154.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-B	Nguyen, Britney		10.00	0.00	(35,144.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Jackson, TeQuille		10.00	0.00	(35,134.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(35,124.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(35,114.61)
4103	9/7/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		10.00	0.00	(35,104.61)
4103	9/7/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-A	Tuberquia, Alexandra		10.00	0.00	(35,094.61)
4103	9/7/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-C	Friar, Brittany		10.00	0.00	(35,084.61)
4103	9/7/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Harris, Alexa		10.00	0.00	(35,074.61)
4103	9/7/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		10.00	0.00	(35,064.61)
4103	9/7/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A	Lange Jr, Terrance		10.00	0.00	(35,054.61)
4103	9/7/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(35,044.61)
4103	9/7/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(35,034.61)
4103	9/7/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(35,024.61)
4103	9/7/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(35,014.61)
4103	9/7/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(35,004.61)
4103	9/7/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(34,994.61)
4103	9/7/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(34,984.61)
4103	9/7/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(34,974.61)
4103	9/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(34,964.61)
4103	9/7/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enahwo, Iivere		10.00	0.00	(34,954.61)
4103	9/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(34,944.61)
4103	9/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(34,934.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(34,944.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(34,954.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enahwo, Iivere		0.00	(10.00)	(34,964.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(34,974.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(34,984.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(34,994.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(10.00)	(35,004.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(35,014.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(35,024.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(35,034.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Aiyass		0.00	(10.00)	(35,044.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(35,054.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		322-D	Sauer, Cecilia		0.00	(10.00)	(35,064.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(35,074.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(35,084.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(10.00)	(35,094.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(35,104.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(35,114.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandra		0.00	(10.00)	(35,124.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(10.00)	(35,134.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(10.00)	(35,144.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(35,154.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gibunlee, Michael		0.00	(10.00)	(35,164.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(35,174.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(35,184.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(35,194.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		408	Reed, Karon		0.00	(10.00)	(35,204.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(35,214.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		126-D	Malone, Tiara		0.00	(10.00)	(35,224.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		526-B	Nguyen, Britney		0.00	(10.00)	(35,234.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(35,244.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		103-B	Butler, Regan		0.00	(10.00)	(35,254.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(35,264.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(35,274.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		322-C	Haney, Nikolette		0.00	(10.00)	(35,284.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(35,294.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		415-C	Stevenson, Anthony		0.00	(10.00)	(35,304.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(10.00)	(35,314.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(10.00)	(35,324.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(35,334.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(35,344.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(35,354.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(35,364.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(35,374.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(35,384.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		416-A	Lange Jr, Terrance		0.00	(10.00)	(35,394.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		117-B	Jackson, TeQuille		0.00	(10.00)	(35,404.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(35,414.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(1	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		114-C	Friar, Brittany		0.00	(10.00)	(35,524.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(35,534.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(10.00)	(35,544.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(35,554.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(35,564.61)
4103	9/8/2019	9/7/2019	09/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle		0.00	(10.00)	(35,574.61)
4103	9/8/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	126-D	Malone, Tiara		10.00	0.00	(35,564.61)
4103	9/8/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		226-B	January, Mikhia		0.00	(10.00)	(35,574.61)
4103	9/8/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(35,564.61)
4103	9/8/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	201-D	Wright, Amari		10.00	0.00	(35,554.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(35,564.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		10.00	0.00	(35,554.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-C	Stevenson, Anthony		10.00	0.00	(35,544.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-B	Nguyen, Britney		10.00	0.00	(35,534.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Jackson, TeQuille		10.00	0.00	(35,524.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(35,514.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(35,504.61)
4103	9/8/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		10.00	0.00	(35,494.61)
4103	9/8/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-A	Tuberquia, Alexandra		10.00	0.00	(35,484.61)
4103	9/8/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-C	Friar, Brittany		10.00	0.00	(35,474.61)
4103	9/8/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Harris, Alexa		10.00	0.00	(35,464.61)
4103	9/8/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		10.00	0.00	(35,454.61)
4103	9/8/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A	Lange Jr, Terrance		10.00	0.00	(35,444.61)
4103	9/8/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(35,434.61)
4103	9/8/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(35,424.61)
4103	9/8/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(35,414.61)
4103	9/8/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(35,404.61)
4103	9/8/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(35,394.61)
4103	9/8/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(35,384.61)
4103	9/8/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(35,374.61)
4103	9/8/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(35,364.61)
4103	9/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(35,354.61)
4103	9/8/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(35,344.61)
4103	9/8/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(35,334.61)
4103	9/8/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(35,324.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(10.00)	(35,334.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(35,344.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(35,354.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		322-D	Sauer, Cecilia		0.00	(10.00)	(35,364.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(35,374.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		114-C	Friar, Brittany		0.00	(10.00)	(35,384.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(35,394.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(35,404.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(10.00)	(35,414.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		103-B	Butler, Regan		0.00	(10.00)	(35,424.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(35,434.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(35,444.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(35,454.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		117-A	Tillman, Jaquan		0.00	(10.00)	(35,464.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		322-C	Haney, Nikolette		0.00	(10.00)	(35,474.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(35,484.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(10.00)	(35,494.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(35,504.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(35,514.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyliss		0.00	(10.00)	(35,524.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(35,534.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(35,544.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(35,554.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		526-B	Nguyen, Britney		0.00	(10.00)	(35,564.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(10.00)	(35,574.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(35,584.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(35,594.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(35,604.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(35,614.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(35,624.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(35,634.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		416-A	Lange Jr, Terrance		0.00	(10.00)	(35,644.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(35,654.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(35,664.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		506-B	Daniels, Chelsea		0.00	(10.00)	(35,674.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(10.00)	(35,684.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(35,694.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(35,704.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(10.00)	(35,714.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		509-A	Holden, Gregory		0.00	(10.00)	(35,724.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(35,734.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		415-C	Stevenson, Anthony		0.00	(10.00)	(35,744.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(35,754.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(35,764.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(35,774.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		306-D	Billberry, Richelle		0.00	(10.00)	(35,784.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Travillion, Jimmy		0.00	(10.00)	(35,794.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefok		0.00	(10.00)	(35,804.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(35,814.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(35,824.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(35,834.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(35,844.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		316-C	Adderley, Allan		0.00	(10.00)	(35,854.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(35,864.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		408	Reed, Karon		0.00	(10.00)	(35,874.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		117-B	Jackson, TeQuille		0.00	(10.00)	(35,884.61)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.0	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(35,934.61)
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		10.00	0.00	(35,924.61)
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-C	Stevenson, Anthony		10.00	0.00	(35,914.61)
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-B	Nguyen, Britney		10.00	0.00	(35,904.61)
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Jackson, TeQuille		10.00	0.00	(35,894.61)
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(35,884.61)
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(35,874.61)
4103	9/9/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		10.00	0.00	(35,864.61)
4103	9/9/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-A	Tuberquia, Alexandra		10.00	0.00	(35,854.61)
4103	9/9/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-C	Friar, Brittany		10.00	0.00	(35,844.61)
4103	9/9/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Harris, Alexa		10.00	0.00	(35,834.61)
4103	9/9/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		10.00	0.00	(35,824.61)
4103	9/9/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A	Lange Jr, Terrance		10.00	0.00	(35,814.61)
4103	9/9/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(35,804.61)
4103	9/9/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(35,794.61)
4103	9/9/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(35,784.61)
4103	9/9/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(35,774.61)
4103	9/9/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(35,764.61)
4103	9/9/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(35,754.61)
4103	9/9/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(35,744.61)
4103	9/9/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(35,734.61)
4103	9/9/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(35,724.61)
4103	9/9/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(35,714.61)
4103	9/9/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(35,704.61)
4103	9/9/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(35,694.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(35,704.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		117-B	Jackson, TeQuille		0.00	(10.00)	(35,714.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(35,724.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(35,734.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		408	Reed, Karon		0.00	(10.00)	(35,744.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(35,754.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		506-B	Daniels, Chelsea		0.00	(10.00)	(35,764.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(35,774.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(35,784.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		117-A	Tillman, Jaquan		0.00	(10.00)	(35,794.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(10.00)	(35,804.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(10.00)	(35,814.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(35,824.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(35,834.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		526-A	Adebisi, Toliat		0.00	(10.00)	(35,844.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(35,854.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(10.00)	(35,864.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(35,874.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		415-C	Stevenson, Anthony		0.00	(10.00)	(35,884.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(10.00)	(35,894.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(35,904.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(35,914.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(10.00)	(35,924.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(35,934.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(35,944.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(35,954.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		526-B	Nguyen, Britney		0.00	(10.00)	(35,964.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		416-A	Lange Jr, Terrance		0.00	(10.00)	(35,974.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(35,984.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(35,994.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(36,004.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(36,014.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(36,024.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(36,034.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(36,044.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(36,054.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(36,064.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(36,074.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(10.00)	(36,084.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		103-B	Butler, Regan		0.00	(10.00)	(36,094.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(36,104.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(36,114.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(10.00)	(36,124.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Aliyass		0.00	(10.00)	(36,134.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		316-C	Adderley, Allan		0.00	(10.00)	(36,144.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(36,154.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(10.00)	(36,164.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(36,174.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		509-A	Holden, Gregory		0.00	(10.00)	(36,184.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(36,194.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		322-D	Sauer, Cecilia		0.00	(10.00)	(36,204.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(36,214.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(36,224.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(36,234.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		114-C	Friar, Brittany		0.00	(10.00)	(36,244.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(36,254.61)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(36,264.61)
4103	9/10/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	121	Cobb, Branson		10.00	0.00	(36,254.61)
4103	9/10/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(36,264.61)
4103	9/10/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge	late fee waived	126-B	Mitchell, Zaelen		90.00	0.00	(36,174.61)
4103	9/10/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge	waived -mi	408	Reed, Karon		90.00	0.00	(36,084.61)
4103	9/10/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		90.00	0.00	(35,994.61)
4103	9/10/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(36,004.61)
4103	9/10/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		10.00	0.00	(35,994.61)
4103	9/10/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-C	Stevenson, Anthony		10.00	0.00	(35,984.61)
4103	9/10/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-B	Nguyen, Britney		10.00	0.00	(35,974.61)
4103	9/1											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/10/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(35,864.61)
4103	9/10/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(35,854.61)
4103	9/10/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(35,844.61)
4103	9/10/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(35,834.61)
4103	9/10/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(35,824.61)
4103	9/10/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(35,814.61)
4103	9/10/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(35,804.61)
4103	9/10/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(35,794.61)
4103	9/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Iivere		10.00	0.00	(35,784.61)
4103	9/10/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(35,774.61)
4103	9/10/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(35,764.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(10.00)	(35,774.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(35,784.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(35,794.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(35,804.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(35,814.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		416-A	Lange Jr, Terrance		0.00	(10.00)	(35,824.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(35,834.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(35,844.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		526-B	Nguyen, Britney		0.00	(10.00)	(35,854.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		201-D	Wright, Amari		0.00	(10.00)	(35,864.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		117-B	Jackson, TeQuille		0.00	(10.00)	(35,874.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(35,884.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		316-C	Adderley, Allan		0.00	(10.00)	(35,894.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(35,904.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(35,914.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		103-B	Butler, Regan		0.00	(10.00)	(35,924.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(35,934.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(35,944.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		506-B	Daniels, Chelsea		0.00	(10.00)	(35,954.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(10.00)	(35,964.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(10.00)	(35,974.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamondique		0.00	(10.00)	(35,984.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(35,994.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		301-A	Tuberquia, Alexandra		0.00	(10.00)	(36,004.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(36,014.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(36,024.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(36,034.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(36,044.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		114-C	Friar, Brittany		0.00	(10.00)	(36,054.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(36,064.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(36,074.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(36,084.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(10.00)	(36,094.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(10.00)	(36,104.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(36,114.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(36,124.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(36,134.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(36,144.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(36,154.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		415-C	Stevenson, Anthony		0.00	(10.00)	(36,164.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(10.00)	(36,174.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		322-D	Sauer, Cecilia		0.00	(10.00)	(36,184.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Iivere		0.00	(10.00)	(36,194.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		117-A	Tillman, Jaquan		0.00	(10.00)	(36,204.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(36,214.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(36,224.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(36,234.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(36,244.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(36,254.61)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(10.00)	(36,264.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(36,274.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		10.00	0.00	(36,264.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-C	Stevenson, Anthony		10.00	0.00	(36,254.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-B	Nguyen, Britney		10.00	0.00	(36,244.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	waived-MI	316-A	Hubbard, Cardeyon		100.00	0.00	(36,144.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-B	Jackson, TeQuille		10.00	0.00	(36,134.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(36,124.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(36,114.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		10.00	0.00	(36,104.61)
4103	9/11/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(36,114.61)
4103	9/11/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	301-A	Tuberquia, Alexandra		10.00	0.00	(36,104.61)
4103	9/11/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-C	Friar, Brittany		10.00	0.00	(36,094.61)
4103	9/11/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Harris, Alexa		10.00	0.00	(36,084.61)
4103	9/11/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		10.00	0.00	(36,074.61)
4103	9/11/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A	Lange Jr, Terrance		10.00	0.00	(36,064.61)
4103	9/11/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(36,054.61)
4103	9/11/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(36,044.61)
4103	9/11/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(36,034.61)
4103	9/11/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(36,024.61)
4103	9/11/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(36,014.61)
4103	9/11/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(36,004.61)
4103	9/11/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(35,994.61)
4103	9/11/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(35,984.61)
4103	9/11/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(35,974.61)
4103	9/11/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(35,964.61)
4103	9/11/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Iivere		10.00	0.00	(35,954.61)
4103	9/11/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(35,944.61)
4103	9/11/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(35,934.61)
4103	9/12/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(10.00)	(35,

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,173.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,183.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,193.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,203.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,213.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,223.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,233.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,243.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,253.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,263.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,273.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,283.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,293.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,303.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,313.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,323.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,333.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,343.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,353.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,363.56)
4103	9/12/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(10.00)	(17,373.56)
4103	9/12/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(17,383.56)
4103	9/12/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(17,353.56)
4103	9/12/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(17,343.56)
4103	9/12/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(17,333.56)
4103	9/12/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(17,323.56)
4103	9/12/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etni		10.00	0.00	(17,313.56)
4103	9/12/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(17,303.56)
4103	9/12/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enahwo, Itivere		10.00	0.00	(17,293.56)
4103	9/12/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(17,283.56)
4103	9/12/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(17,273.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	314-B		Brown, Malique		0.00	(10.00)	(17,283.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	327-C		Nebolisa, Ijeoma		0.00	(10.00)	(17,293.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	401-C		Lee, Tyler		0.00	(10.00)	(17,303.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	117-A		Tillman, Jaquan		0.00	(10.00)	(17,313.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	403-B		Trevillion, Jimmy		0.00	(10.00)	(17,323.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	122-C		Def-Williams, Antonio		0.00	(10.00)	(17,333.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	113-B		Marshall, Meagan		0.00	(10.00)	(17,343.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	415-B		Onaleye, Olatomide		0.00	(10.00)	(17,353.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	314-C		Okoko, Ifeanyi		0.00	(10.00)	(17,363.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	403-C		Udobong, Etni		0.00	(10.00)	(17,373.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	527-C		Austin, Tayomii		0.00	(10.00)	(17,383.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	426-A		Wene, Logan		0.00	(10.00)	(17,393.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	526-A		Adebiyi, Toliat		0.00	(10.00)	(17,403.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	121		Cobb, Branson		0.00	(10.00)	(17,413.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	416-A		Lange Jr, Terrance		0.00	(10.00)	(17,423.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	213-C		Eshiet, Aniefok		0.00	(10.00)	(17,433.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	506-C		Thomas, Tandria		0.00	(10.00)	(17,443.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	327-B		Def-Montgomery, Desiree		0.00	(10.00)	(17,453.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	116-D		Mapps, Myah		0.00	(10.00)	(17,463.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	422-A		Linton, Deandre		0.00	(10.00)	(17,473.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	114-A		Harris, Alexa		0.00	(10.00)	(17,483.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	323-A		Def-Enahwo, Itivere		0.00	(10.00)	(17,493.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	501-B		Def-Graves, Tammeranique		0.00	(10.00)	(17,503.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	505-A		Mayes, Diamonique		0.00	(10.00)	(17,513.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	515-B		McDowell, Arela		0.00	(10.00)	(17,523.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	226-A		Def-Vereen, Jasmine		0.00	(10.00)	(17,533.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	327-A		Def-Mitchell, Asia		0.00	(10.00)	(17,543.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	522-C		Def-Ingram, Kaylee		0.00	(10.00)	(17,553.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	414-B		Jackson, Kelsey		0.00	(10.00)	(17,563.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	114-C		Friar, Brittany		0.00	(10.00)	(17,573.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	206-C		Young, Diamond		0.00	(10.00)	(17,583.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	414-A		Williams, Sha'nya		0.00	(10.00)	(17,593.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	216-C		Gbunblee, Michael		0.00	(10.00)	(17,603.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	125		Thomas, Ashly		0.00	(10.00)	(17,613.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	502-A		Def-Smith, Emerald		0.00	(10.00)	(17,623.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	515-A		Washington, Naja Marie		0.00	(10.00)	(17,633.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	504-A		Def-Hopkins, Justin		0.00	(10.00)	(17,643.56)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge	416-B		Fowler, Taelor		0.00	(10.00)	(17,653.56)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(17,643.56)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	527-C		Austin, Tayomii		0.00	(10.00)	(17,653.56)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-C	Friar, Brittany		10.00	0.00	(17,643.56)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Harris, Alexa		10.00	0.00	(17,633.56)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	117-A	Tillman, Jaquan		10.00	0.00	(17,623.56)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A	Lange Jr, Terrance		10.00	0.00	(17,613.56)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	114-A		Harris, Alexa		0.00	(10.00)	(17,623.56)
4103	9/13/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(17,613.56)
4103	9/13/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(17,603.56)
4103	9/13/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(17,593.56)
4103	9/13/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(17,583.56)
4103	9/13/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(17,573.56)
4103	9/13/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(17,563.56)
4103	9/13/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(17,553.56)
4103	9/13/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(17,543.56)
4103	9/13/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etni		10.00	0.00	(17,533.56)
4103	9/13/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(17,523.56)
4103	9/13/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enahwo, Itivere		10.00	0.00	(17,513.56)
4103	9/13/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(17,503.56)
4103	9/13/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(17,493.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(17,623.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(17,633.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(17,643.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(17,653.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(17,663.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(17,673.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(17,683.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(17,693.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(17,703.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(17,713.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(17,723.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(17,733.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(17,743.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(17,753.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(17,763.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(17,773.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(17,783.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(17,793.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(17,803.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(10.00)	(17,813.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(10.00)	(17,823.56)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(17,833.56)
4103	9/14/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(17,823.56)
4103	9/14/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(17,813.56)
4103	9/14/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(17,803.56)
4103	9/14/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(17,793.56)
4103	9/14/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(17,783.56)
4103	9/14/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(17,773.56)
4103	9/14/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(17,763.56)
4103	9/14/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(17,753.56)
4103	9/14/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(17,743.56)
4103	9/14/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(17,733.56)
4103	9/14/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(17,723.56)
4103	9/14/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(17,713.56)
4103	9/14/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(17,703.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(17,713.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		522-C	Def-Ingram, Kaylee		0.00	(10.00)	(17,723.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(17,733.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(17,743.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(17,753.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(17,763.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(17,773.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(17,783.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		327-B	Def-Montgomery, Desiree		0.00	(10.00)	(17,793.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(17,803.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(17,813.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(17,823.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(17,833.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		327-A	Def-Mitchell, Asia		0.00	(10.00)	(17,843.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(17,853.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(10.00)	(17,863.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(17,873.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(17,883.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(17,893.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(10.00)	(17,903.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(17,913.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(17,923.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(17,933.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(17,943.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(17,953.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		515-B	McDowell, Arela		0.00	(10.00)	(17,963.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(17,973.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(17,983.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(17,993.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(18,003.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(10.00)	(18,013.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(18,023.56)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(18,033.56)
4103	9/15/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	327-C	Nebolisa, Ijeoma		10.00	0.00	(18,023.56)
4103	9/15/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-B	McDowell, Arela		10.00	0.00	(18,013.56)
4103	9/15/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	206-C	Young, Diamond		10.00	0.00	(18,003.56)
4103	9/15/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(18,013.56)
4103	9/15/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	502-A	Def-Smith, Emerald		10.00	0.00	(18,003.56)
4103	9/15/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	515-A	Washington, Naja Marie		10.00	0.00	(17,993.56)
4103	9/15/2019	9/24/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-C	Okoko, Ifeanyi		10.00	0.00	(17,983.56)
4103	9/15/2019	9/26/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-C	Austin, Tayomii		10.00	0.00	(17,973.56)
4103	9/15/2019	10/1/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	522-C	Def-Ingram, Kaylee		10.00	0.00	(17,963.56)
4103	9/15/2019	10/2/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	116-D	Mapps, Myah		10.00	0.00	(17,953.56)
4103	9/15/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(17,943.56)
4103	9/15/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(17,933.56)
4103	9/15/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(17,923.56)
4103	9/15/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		10.00	0.00	(17,913.56)
4103	9/15/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(17,903.56)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		226-A	Def-Vereen, Jasmine		0.00	(10.00)	(17,913.56)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(17,923.56)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		502-A	Def-Smith, Emerald		0.00	(10.00)	(17,933.56)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(17,943.56)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(17,953.56)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(17,963.56)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(17,973.56)
4103	9/16/2019	9/15/2019	09/20									

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,404.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,394.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,384.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,374.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		50.00	0.00	(5,324.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,314.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,304.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,294.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,284.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,274.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,264.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,254.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,244.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,234.80)
4103	10/5/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	323-A	Johnson, Tyrese		10.00	0.00	(5,224.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(50.00)	(5,274.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		519-D	Glass, Kenneth		0.00	(50.00)	(5,324.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		101-A	Abraham, Albert		0.00	(50.00)	(5,374.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(50.00)	(5,424.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashitie		0.00	(50.00)	(5,474.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(50.00)	(5,524.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(50.00)	(5,574.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(50.00)	(5,624.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(50.00)	(5,674.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(50.00)	(5,724.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(50.00)	(5,774.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(50.00)	(5,824.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(50.00)	(5,874.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(50.00)	(5,924.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(50.00)	(5,974.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		403-A	Credit, Lorenzo		0.00	(50.00)	(6,024.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(50.00)	(6,074.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(50.00)	(6,124.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		526-A	Adebiji, Toliat		0.00	(50.00)	(6,174.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		319-C	Zi, Yuan		0.00	(50.00)	(6,224.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(50.00)	(6,274.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(50.00)	(6,324.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(50.00)	(6,374.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(50.00)	(6,424.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Iivere		0.00	(50.00)	(6,474.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		319-B	Archie, Chad		0.00	(50.00)	(6,524.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		116-C	Harris, Kristen		0.00	(50.00)	(6,574.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(50.00)	(6,624.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(50.00)	(6,674.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		408	Reed, Karon		0.00	(50.00)	(6,724.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(50.00)	(6,774.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(50.00)	(6,824.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(50.00)	(6,874.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		406-B	Gebrmichael, Kaleb		0.00	(50.00)	(6,924.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		108	Giles, Jonathan		0.00	(50.00)	(6,974.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(50.00)	(7,024.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(50.00)	(7,074.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		214-C	Otey, Gabrielle		0.00	(50.00)	(7,124.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(50.00)	(7,174.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(50.00)	(7,224.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		220-B	Matthews-Orji, Ngozi		0.00	(50.00)	(7,274.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(50.00)	(7,324.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(50.00)	(7,374.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		515-D	Mayfield, Alaysha		0.00	(50.00)	(7,424.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(50.00)	(7,474.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(50.00)	(7,524.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(50.00)	(7,574.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(50.00)	(7,624.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(50.00)	(7,674.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(50.00)	(7,724.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		219-C	Sample, Jabari		0.00	(50.00)	(7,774.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(50.00)	(7,824.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		420-A	Ndubisi, Bryan		0.00	(50.00)	(7,874.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		210-A	Hayes, Marcus		0.00	(50.00)	(7,924.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(50.00)	(7,974.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(50.00)	(8,024.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(50.00)	(8,074.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(50.00)	(8,124.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(50.00)	(8,174.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(50.00)	(8,224.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		327-D	Lemus, Estefany		0.00	(50.00)	(8,274.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		216-C	Gibunlee, Michael		0.00	(50.00)	(8,324.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		309-B	Araim, Hattim		0.00	(50.00)	(8,374.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(50.00)	(8,424.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(50.00)	(8,474.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(50.00)	(8,524.80)
4103	10/6/2019	10/5/2019	10/2019	Late Fee (Transacti	AR Charge		309-A	Araim, Laith		0.00	(50.00)	(8,574.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Credit, Lorenzo		50.00	0.00	(8,524.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-B	Archie, Chad		50.00	0.00	(8,474.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-C	Thomas, Tandria		50.00	0.00	(8,424.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	408	Reed, Karon		50.00	0.00	(8,374.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		50.00	0.00	(8,324.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-A	Williams, Sha'nya		50.00	0.00	(8,274.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	309-A	Araim, Laith		50.00	0.00	(8,224.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	309-B	Araim, Hattim		50.00	0.00	(8,174.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-A	Wade, Tiara		50.00	0.00	(8,124.80)
4103	10/6/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		50.		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	10/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		50.00	0.00	(7,874.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(7,884.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		214-D	Steward, Kimari		0.00	(10.00)	(7,894.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(7,904.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(7,914.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(7,924.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(7,934.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		403-A	Credit, Lorenzo		0.00	(10.00)	(7,944.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(7,954.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(7,964.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(7,974.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		319-B	Archie, Chad		0.00	(10.00)	(7,984.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(7,994.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		408	Reed, Karon		0.00	(10.00)	(8,004.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(8,014.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		406-B	Gebrmichael, Kaleb		0.00	(10.00)	(8,024.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		426-A	Wene, Logan		0.00	(10.00)	(8,034.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(8,044.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(8,054.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		515-D	Mayfield, Alaysha		0.00	(10.00)	(8,064.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(8,074.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(8,084.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierion		0.00	(10.00)	(8,094.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(8,104.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		210-A	Hayes, Marcus		0.00	(10.00)	(8,114.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		501-C	Lorine, Kim-Briana		0.00	(10.00)	(8,124.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(10.00)	(8,134.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(8,144.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(8,154.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(8,164.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(8,174.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(8,184.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(8,194.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(8,204.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(10.00)	(8,214.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		319-C	Zi, Yuan		0.00	(10.00)	(8,224.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(8,234.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		116-C	Harris, Kristen		0.00	(10.00)	(8,244.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(10.00)	(8,254.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		108	Giles, Jonathan		0.00	(10.00)	(8,264.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(8,274.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(8,284.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(8,294.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		219-C	Sample, Jabari		0.00	(10.00)	(8,304.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(8,314.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(8,324.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		309-B	Araim, Hattim		0.00	(10.00)	(8,334.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		309-A	Araim, Laith		0.00	(10.00)	(8,344.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashite		0.00	(10.00)	(8,354.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(8,364.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(8,374.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(8,384.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		220-B	Matthews-Orji, Ngozi		0.00	(10.00)	(8,394.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(8,404.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(8,414.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(8,424.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(8,434.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(8,444.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		119-C	Taylor, Sharia		0.00	(10.00)	(8,454.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		420-A	Ndubisi, Bryan		0.00	(10.00)	(8,464.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		502-B	Hazzard, Kho'dai		0.00	(10.00)	(8,474.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		501-B	Def-Graves, Tammeranique		0.00	(10.00)	(8,484.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		327-D	Lemus, Estefany		0.00	(10.00)	(8,494.80)
4103	10/7/2019	10/6/2019	10/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(8,504.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-A	Credit, Lorenzo		10.00	0.00	(8,494.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-B	Archie, Chad		10.00	0.00	(8,484.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-C	Thomas, Tandria		10.00	0.00	(8,474.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	408	Reed, Karon		10.00	0.00	(8,464.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(8,454.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-A	Williams, Sha'nya		10.00	0.00	(8,444.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	309-A	Araim, Laith		10.00	0.00	(8,434.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	309-B	Araim, Hattim		10.00	0.00	(8,424.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	waived-ML	501-C	Lorine, Kim-Briana		60.00	0.00	(8,364.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-A	Wade, Tiara		10.00	0.00	(8,354.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	501-B	Def-Graves, Tammeranique		10.00	0.00	(8,344.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403-C	Udobong, Etini		10.00	0.00	(8,334.80)
4103	10/7/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(8,344.80)
4103	10/7/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(8,354.80)
4103	10/7/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406-B	Gebrmichael, Kaleb		10.00	0.00	(8,344.80)
4103	10/7/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(10.00)	(8,354.80)
4103	10/7/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		10.00	0.00	(8,344.80)
4103	10/7/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		515-C	Woods, Jekel		0.00	(10.00)	(8,354.80)
4103	10/7/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(8,344.80)
4103	10/7/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(8,334.80)
4103	10/7/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	120-D	Ogedengbe, Blessing		10.00	0.00	(8,324.80)
4103	10/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(8,314.80)
4103	10/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(8,304.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(8,314.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(8,324.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		423-A	Wade, Tiara		0.00	(10.00)	(8,334.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(8,344.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(8,454.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(8,464.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		108	Giles, Jonathan		0.00	(10.00)	(8,474.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(8,484.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		323-A	Def-Enaohwo, Itivere		0.00	(10.00)	(8,494.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(8,504.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(8,514.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(8,524.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(8,534.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierriion		0.00	(10.00)	(8,544.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(8,554.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(8,564.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(8,574.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		210-A	Hayes, Marcus		0.00	(10.00)	(8,584.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(8,594.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(8,604.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(8,614.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		219-C	Sample, Jabari		0.00	(10.00)	(8,624.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(8,634.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(8,644.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(8,654.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(8,664.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(8,674.80)
4103	10/8/2019	10/7/2019	10/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(8,684.80)
4103	10/8/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(8,694.80)
4103	10/8/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406-B	Gebrmichael, Kaleb		10.00	0.00	(8,684.80)
4103	10/8/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	323-A	Def-Enaohwo, Itivere		10.00	0.00	(8,674.80)
4103	10/8/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(10.00)	(8,684.80)
4103	10/8/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		10.00	0.00	(8,674.80)
4103	10/8/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(10.00)	(8,684.80)
4103	10/8/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		515-C	Woods, Jekel		0.00	(10.00)	(8,694.80)
4103	10/8/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		10.00	0.00	(8,684.80)
4103	10/8/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-C	Eshiet, Aniefiok		10.00	0.00	(8,674.80)
4103	10/8/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(8,664.80)
4103	10/8/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	120-D	Ogedengbe, Blessing		10.00	0.00	(8,654.80)
4103	10/8/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(8,644.80)
4103	10/8/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(8,634.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(8,644.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(8,654.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(8,664.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(8,674.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		316-A	Hubbard, Cardeyon		0.00	(10.00)	(8,684.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(8,694.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(8,704.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(8,714.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(8,724.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(8,734.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		108	Giles, Jonathan		0.00	(10.00)	(8,744.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(8,754.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(8,764.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(8,774.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(8,784.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(8,794.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(8,804.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(8,814.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(8,824.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(8,834.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(8,844.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		526-C	Taing, Jasmine		0.00	(10.00)	(8,854.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierriion		0.00	(10.00)	(8,864.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(8,874.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(8,884.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		219-C	Sample, Jabari		0.00	(10.00)	(8,894.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(8,904.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(8,914.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(8,924.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(8,934.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(8,944.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(8,954.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(8,964.80)
4103	10/9/2019	10/8/2019	10/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(8,974.80)
4103	10/9/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		515-C	Woods, Jekel		0.00	(10.00)	(8,984.80)
4103	10/9/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-C	Taing, Jasmine		10.00	0.00	(8,974.80)
4103	10/9/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-C	Eshiet, Aniefiok		10.00	0.00	(8,964.80)
4103	10/9/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(8,954.80)
4103	10/9/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	120-D	Ogedengbe, Blessing		10.00	0.00	(8,944.80)
4103	10/9/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(8,934.80)
4103	10/9/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(8,924.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(8,934.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(8,944.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(8,954.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(8,964.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(8,974.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(8,984.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(8,994.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(9,004.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(9,014.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierriion		0.00	(10.00)	(9,024.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(9,034.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(9,044.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(9,054.80)
4103	10/10/2019	10/9/2019	10/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(9,064.80)

GL Details 1.9 generated 11/02/2021 at 5:27pm CDT

GL Details 1.9 generated 11/02/2021 at 5:27pm CDT

GL Details 1.9 generated 11/02/2021 at 5:27pm CDT

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	10/13/2019	10/12/2019	10/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(9,974.80)
4103	10/13/2019	10/12/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(9,984.80)
4103	10/13/2019	10/12/2019	10/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(9,994.80)
4103	10/13/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		10.00	0.00	(9,984.80)
4103	10/13/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(9,974.80)
4103	10/13/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(9,964.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(9,974.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(9,984.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(9,994.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(10,004.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(10,014.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(10,024.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(10,034.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(10,044.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(10,054.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(10,064.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(10,074.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(10,084.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(10,094.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(10,104.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(10,114.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(10,124.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(10,134.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(10,144.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(10,154.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(10,164.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(10,174.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(10,184.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(10,194.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(10,204.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(10,214.80)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(10,224.80)
4103	10/14/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-A	Linton, Deandre		10.00	0.00	(10,214.80)
4103	10/14/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(10,224.80)
4103	10/14/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	120-D	Ogedengbe, Blessing		10.00	0.00	(10,214.80)
4103	10/14/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		120-D	Ogedengbe, Blessing		0.00	(10.00)	(10,224.80)
4103	10/14/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	120-D	Ogedengbe, Blessing		10.00	0.00	(10,214.80)
4103	10/14/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	210-B	Johnson, Jaylen		10.00	0.00	(10,204.80)
4103	10/14/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(10,214.80)
4103	10/14/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(10,204.80)
4103	10/14/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(10,194.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(10,204.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(10,214.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(10,224.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(10,234.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(10,244.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(10,254.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(10,264.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(10,274.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(10,284.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		113-B	Marshall, Meagan		0.00	(10.00)	(10,294.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(10,304.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(10,314.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		401-C	Lee, Tyler		0.00	(10.00)	(10,324.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		415-B	Onaleye, Olatomide		0.00	(10.00)	(10,334.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(10,344.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(10,354.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(10,364.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(10,374.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(10,384.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(10,394.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(10,404.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(10,414.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(10,424.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(10,434.80)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(10,444.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		50.00	0.00	(10,394.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,384.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,374.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,364.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,354.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,344.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,334.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,324.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,314.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,304.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,294.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,284.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,274.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,264.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,254.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,244.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,234.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,224.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,214.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,204.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,194.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,184.80)
4103	10/15/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		10.00	0.00	(10,174.80)
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(50.00)	(10,241.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		322-D	Sauer, Cecilia		0.00	(50.00)	(10,291.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(50.00)	(10,341.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(50.00)	(10,391.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(50.00)	(10,441.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(50.00)	(10,491.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(50.00)	(10,541.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(50.00)	(10,591.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		316-C	Adderley, Allan		0.00	(50.00)	(10,641.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(50.00)	(10,691.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		427-D	Gibson II, Chance		0.00	(50.00)	(10,741.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(50.00)	(10,791.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		321	Jones, Nautica		0.00	(50.00)	(10,841.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(50.00)	(10,891.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(50.00)	(10,941.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(50.00)	(10,991.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(50.00)	(11,041.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		219-B	Katyal, Abhinav		0.00	(50.00)	(11,091.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(50.00)	(11,141.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		322-C	Haney, Nikolette		0.00	(50.00)	(11,191.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(50.00)	(11,241.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(50.00)	(11,291.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(50.00)	(11,341.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		423-B	Huff, Briana		0.00	(50.00)	(11,391.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(50.00)	(11,441.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(50.00)	(11,491.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(50.00)	(11,541.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(50.00)	(11,591.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		420-A	Ndubisi, Bryan		0.00	(50.00)	(11,641.44)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		319-D	Mahmood, Hassan		0.00	(50.00)	(11,691.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		420-D	Massenburg, Nakajeya		0.00	(50.00)	(11,741.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-C	Def-Williams, Antonio		50.00	0.00	(11,691.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-D	Hoyt, Lauryn		50.00	0.00	(11,641.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	222-A	Akortsu, Kofi		50.00	0.00	(11,591.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	319-D	Mahmood, Hassan		50.00	0.00	(11,541.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashtie		0.00	(50.00)	(11,591.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	219-B	Katyal, Abhinav		50.00	0.00	(11,541.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	115-C	Quijano, Isabella		50.00	0.00	(11,491.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(50.00)	(11,541.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-A	Chineme, Chanel		50.00	0.00	(11,491.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	313-A	Manjarrez, Jhonatan		50.00	0.00	(11,441.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		50.00	0.00	(11,391.44)
4103	11/6/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		222-A	Akortsu, Kofi		0.00	(50.00)	(11,441.44)
4103	11/6/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(50.00)	(11,491.44)
4103	11/6/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	316-C	Adderley, Allan		50.00	0.00	(11,441.44)
4103	11/6/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-B	Huff, Briana		50.00	0.00	(11,391.44)
4103	11/6/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		50.00	0.00	(11,341.44)
4103	11/6/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-D	Hunter, Demarcus		50.00	0.00	(11,291.44)
4103	11/6/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Lange, Kenneth		50.00	0.00	(11,241.44)
4103	11/6/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		50.00	0.00	(11,191.44)
4103	11/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		50.00	0.00	(11,141.44)
4103	11/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		50.00	0.00	(11,091.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(11,101.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(11,111.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		427-A	Tutt, Ja'Lon		0.00	(10.00)	(11,121.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(11,131.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(11,141.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(11,151.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(11,161.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		223-D	Jadagu, Natasha		0.00	(10.00)	(11,171.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(11,181.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(11,191.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(11,201.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		320-A	JONES, ELAINE		0.00	(10.00)	(11,211.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(11,221.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(11,231.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(11,241.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(11,251.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(11,261.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		527-C	Austin, Tayomii		0.00	(10.00)	(11,271.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(11,281.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(11,291.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		222-A	Akortsu, Kofi		0.00	(10.00)	(11,301.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		113-D	King, Mkalia		0.00	(10.00)	(11,311.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(11,321.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(11,331.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefok		0.00	(10.00)	(11,341.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(11,351.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(11,361.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(11,371.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(11,381.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		125	Thomas, Ashly		0.00	(10.00)	(11,391.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(11,401.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		306-B	Locke, Vashtie		0.00	(10.00)	(11,411.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		403-B	Trevillion, Jimmy		0.00	(10.00)	(11,421.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(11,431.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(11,441.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(11,451.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(11,461.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(11,471.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(10.00)	(11,481.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		423-B	Huff, Briana		0.00	(10.00)	(11,591.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(11,601.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(11,611.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(11,621.44)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(11,631.44)
4103	11/7/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(11,641.44)
4103	11/7/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	113-D	King, Mkalia		10.00	0.00	(11,631.44)
4103	11/7/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		422-C	Markland, Lennox		707.00	0.00	(10,924.44)
4103	11/7/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	316-C	Adderley, Allan		10.00	0.00	(10,914.44)
4103	11/7/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-B	Huff, Briana		10.00	0.00	(10,904.44)
4103	11/7/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		10.00	0.00	(10,894.44)
4103	11/7/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-D	Hunter, Demarcus		10.00	0.00	(10,884.44)
4103	11/7/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Lange, Kenneth		10.00	0.00	(10,874.44)
4103	11/7/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		10.00	0.00	(10,864.44)
4103	11/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(10,854.44)
4103	11/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(10,844.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(10,854.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(10,864.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		223-D	Jadagu, Natasha		0.00	(10.00)	(10,874.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(10,884.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(10,894.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(10,904.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(10,914.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(10,924.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(10,934.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(10,944.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(10,954.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefok		0.00	(10.00)	(10,964.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(10,974.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(10,984.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(10,994.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(11,004.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(11,014.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(10.00)	(11,024.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(11,034.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatlanna		0.00	(10.00)	(11,044.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(11,054.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(11,064.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(11,074.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(11,084.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(11,094.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(11,104.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(11,114.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(11,124.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		320-A	JONES, ELAINE		0.00	(10.00)	(11,134.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(11,144.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(11,154.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		222-A	Akortsu, Kofi		0.00	(10.00)	(11,164.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(11,174.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(11,184.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		316-C	Adderley, Allan		0.00	(10.00)	(11,194.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		321	Jones, Nautica		0.00	(10.00)	(11,204.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		423-B	Huff, Briana		0.00	(10.00)	(11,214.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(11,224.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(11,234.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(11,244.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(11,254.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(11,264.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(11,274.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(11,284.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(11,294.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		427-D	Gibson II, Chance		0.00	(10.00)	(11,304.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(11,314.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(11,324.44)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(11,334.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	316-C	Adderley, Allan		10.00	0.00	(11,324.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		10.00	0.00	(11,314.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(11,324.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(11,314.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(11,324.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	114-A	Harris, Alexa		10.00	0.00	(11,314.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(11,324.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		50.00	0.00	(11,274.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,264.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,254.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,244.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,234.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,224.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,214.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,204.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,194.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,184.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,174.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,164.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,154.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,144.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,134.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,124.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,114.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00	0.00	(11,104.44)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	Write Off for transac	422-C	Markland, Lennox		10.00</		

GL Details 1.9 generated 11/02/2021 at 5:27pm CDT

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	11/9/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Lange, Kenneth		10.00	0.00	(10,774.44)
4103	11/9/2019	11/19/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(10,764.44)
4103	11/9/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		10.00	0.00	(10,754.44)
4103	11/9/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(10,744.44)
4103	11/9/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(10,734.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(10,744.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(10,754.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(10,764.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(10,774.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(10,784.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(10,794.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(10,804.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(10,814.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(10,824.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(10,834.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(10,844.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(10,854.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(10,864.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(10,874.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(10,884.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(10.00)	(10,894.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(10,904.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(10,914.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(10,924.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(10,934.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	Mckinney, Jade		0.00	(10.00)	(10,944.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(10,954.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(10,964.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(10,974.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etni		0.00	(10.00)	(10,984.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(10,994.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(11,004.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		504-A	Def-Hopkins, Justin		0.00	(10.00)	(11,014.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		222-A	Akortsu, Kofi		0.00	(10.00)	(11,024.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(11,034.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(11,044.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		423-B	Huff, Briana		0.00	(10.00)	(11,054.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(11,064.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(11,074.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(11,084.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(11,094.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(11,104.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(11,114.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(11,124.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(11,134.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(11,144.44)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(11,154.44)
4103	11/10/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	423-B	Huff, Briana		10.00	0.00	(11,144.44)
4103	11/10/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-C	Lowe, Johan		10.00	0.00	(11,134.44)
4103	11/10/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Lange, Kenneth		10.00	0.00	(11,124.44)
4103	11/10/2019	11/19/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(11,114.44)
4103	11/10/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		10.00	0.00	(11,104.44)
4103	11/10/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(11,094.44)
4103	11/10/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	504-A	Def-Hopkins, Justin		10.00	0.00	(11,084.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(11,094.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(11,104.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(11,114.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(11,124.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(11,134.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(11,144.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(11,154.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(11,164.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		427-C	Lowe, Johan		0.00	(10.00)	(11,174.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		526-A	Adebiyi, Toliat		0.00	(10.00)	(11,184.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etni		0.00	(10.00)	(11,194.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(11,204.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(11,214.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(11,224.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(11,234.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(11,244.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(11,254.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(11,264.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(11,274.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(11,284.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		222-A	Akortsu, Kofi		0.00	(10.00)	(11,294.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(11,304.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(11,314.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(11,324.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(11,334.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(11,344.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(11,354.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(11,364.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(10.00)	(11,374.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(11,384.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(11,394.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(11,404.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(11,414.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(11,424.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(11,434.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(11,444.44)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	Mckinney, Jade		0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	11/11/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(11,464.44)
4103	11/11/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Lange, Kenneth		10.00	0.00	(11,454.44)
4103	11/11/2019	11/19/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(11,444.44)
4103	11/11/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		10.00	0.00	(11,434.44)
4103	11/11/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(11,424.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(11,434.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(11,444.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(11,454.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(11,464.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(11,474.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(11,484.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(11,494.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(11,504.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(11,514.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(11,524.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierion		0.00	(10.00)	(11,534.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(11,544.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(11,554.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		115-C	Quijano, Isabella		0.00	(10.00)	(11,564.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(11,574.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(11,584.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henny, Tamaje		0.00	(10.00)	(11,594.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(11,604.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(11,614.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(11,624.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(11,634.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(11,644.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(11,654.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(11,664.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(11,674.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		222-A	Akortsu, Kofi		0.00	(10.00)	(11,684.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(11,694.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(11,704.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(11,714.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(11,724.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(11,734.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(11,744.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		414-B	Jackson, Kelsey		0.00	(10.00)	(11,754.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(11,764.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(11,774.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(11,784.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(11,794.44)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(11,804.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-D	Hunter, Demarcus		10.00	0.00	(11,794.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-C	Lange, Kenneth		10.00	0.00	(11,784.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-B	Fowler, Taelor		10.00	0.00	(11,774.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(11,784.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(11,774.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(11,784.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(11,774.44)
4103	11/12/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(11,784.44)
4103	11/12/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		10.00	0.00	(11,774.44)
4103	11/12/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	413-D	Pool, Sebastian		10.00	0.00	(11,764.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(11,774.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(11,784.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(11,794.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(11,804.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(11,814.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(11,824.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(11,834.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(11,844.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(11,854.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(11,864.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(11,874.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(11,884.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(11,894.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(11,904.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(11,914.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(11,924.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	McKinney, Jade		0.00	(10.00)	(11,934.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(11,944.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(11,954.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(11,964.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(11,974.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(11,984.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(11,994.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(12,004.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(12,014.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(12,024.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(12,034.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(12,044.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(12,054.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(12,064.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(12,074.44)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(12,084.44)
4103	11/13/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-D	Parker, Jonathan		10.00	0.00	(12,074.44)
4103	11/13/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(12,084.44)
4103	11/13/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203-D	Parker, Jonathan		10.00	0.00	(12,074.44)
4103	11/13/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(12,084.44)
4103	11/13/2019	11/19/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(12,074.44)
4103	11/13/2019	11/21/2019	11/2019	Late Fee								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(12,154.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(12,164.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(12,174.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(12,184.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(12,194.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(12,204.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	Mckinney, Jade		0.00	(10.00)	(12,214.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(12,224.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(12,234.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(12,244.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(12,254.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(12,264.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(12,274.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(12,284.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(12,294.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(12,304.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(12,314.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(12,324.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(12,334.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(12,344.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(12,354.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(12,364.44)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(12,374.44)
4103	11/14/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	422-A	Linton, Deandre		10.00	0.00	(12,364.44)
4103	11/14/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(12,374.44)
4103	11/14/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	427-B	Edwards, Byron		10.00	0.00	(12,364.44)
4103	11/14/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	413-D	Pool, Sebastian		10.00	0.00	(12,354.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(12,364.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(12,374.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(12,384.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(12,394.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(12,404.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(12,414.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(12,424.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(12,434.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(12,444.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(12,454.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(12,464.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(12,474.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(12,484.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(12,494.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	Mckinney, Jade		0.00	(10.00)	(12,504.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(12,514.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(12,524.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(12,534.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(12,544.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(12,554.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(12,564.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(12,574.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(12,584.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(12,594.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(12,604.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(12,614.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(12,624.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(12,634.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(12,644.44)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(12,654.44)
4103	11/15/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	409-C	Akinbohun, Omotomike		10.00	0.00	(12,644.44)
4103	11/15/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(12,654.44)
4103	11/15/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	414-C	Henry, Tamaje		10.00	0.00	(12,644.44)
4103	11/15/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(12,654.44)
4103	11/15/2019	11/20/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	415-A	Jackson, Malik		10.00	0.00	(12,644.44)
4103	11/15/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	427-B	Edwards, Byron		10.00	0.00	(12,634.44)
4103	11/15/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transacti	413-D	Pool, Sebastian		10.00	0.00	(12,624.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(12,634.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		422-A	Linton, Deandre		0.00	(10.00)	(12,644.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(12,654.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(12,664.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(12,674.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(12,684.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		203-D	Parker, Jonathan		0.00	(10.00)	(12,694.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(12,704.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(12,714.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		302-B	Zundt, Quentin		0.00	(10.00)	(12,724.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(12,734.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(12,744.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(12,754.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(12,764.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		315-A	Mckinney, Jade		0.00	(10.00)	(12,774.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(12,784.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(12,794.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(12,804.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(12,814.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(12,824.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		114-A	Harris, Alexa		0.00	(10.00)	(12,834.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		206-C	Young, Diamond		0.00	(10.00)	(12,844.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(12,854.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(12,864.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(12,874.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		208	Rodriguez, Aaron		0.00	(10.00)	(12,884.44)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		505-B					

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	115-C	Quijano, Isabella		50.00	0.00	(16,534.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	514-C	Rodgers, Devan		50.00	0.00	(16,484.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	waived late fees due	327-A	Def-Mitchell, Asia		290.00	0.00	(16,194.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	405-B	Def-Walker, Jamaya		50.00	0.00	(16,144.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	519-C	Olie, Tochukwu		50.00	0.00	(16,094.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-C	Hookfin, Alantiz		50.00	0.00	(16,044.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-B	Lewis, Charnecia		50.00	0.00	(15,994.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(50.00)	(16,044.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	526-B	Griffin, Dezmonae		50.00	0.00	(15,994.44)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(50.00)	(16,044.44)
4103	12/6/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-D	Brown, Tarneshia		50.00	0.00	(15,994.44)
4103	12/6/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(50.00)	(16,044.44)
4103	12/6/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		50.00	0.00	(15,994.44)
4103	12/6/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(50.00)	(16,044.44)
4103	12/6/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-C	Thomas, Tandria		50.00	0.00	(15,994.44)
4103	12/6/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Def-Wade, Shyienne		50.00	0.00	(15,944.44)
4103	12/6/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienne		0.00	(50.00)	(15,994.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(16,004.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(16,014.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(16,024.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(16,034.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(16,044.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(16,054.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(16,064.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(16,074.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Anieflok		0.00	(10.00)	(16,084.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(16,094.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(16,104.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(16,114.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(16,124.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(16,134.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(16,144.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(16,154.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(16,164.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(16,174.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(16,184.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(16,194.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(16,204.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(16,214.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(16,224.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		506-C	Thomas, Tandria		0.00	(10.00)	(16,234.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(16,244.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamondique		0.00	(10.00)	(16,254.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(16,264.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(16,274.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		314-D	Zapfen, Francisco		0.00	(10.00)	(16,284.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(16,294.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyliss		0.00	(10.00)	(16,304.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(16,314.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(16,324.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		309-B	Araim, Hatim		0.00	(10.00)	(16,334.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		309-A	Araim, Laith		0.00	(10.00)	(16,344.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(16,354.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(16,364.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(16,374.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(16,384.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(16,394.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(16,404.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(16,414.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(16,424.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(16,434.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienne		0.00	(10.00)	(16,444.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(16,454.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		419-B	Thomas, Christopher		0.00	(10.00)	(16,464.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(16,474.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(16,484.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(16,494.44)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(16,504.44)
4103	12/7/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-D	Brown, Tarneshia		10.00	0.00	(16,494.44)
4103	12/7/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(16,504.44)
4103	12/7/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(16,494.44)
4103	12/7/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(16,504.44)
4103	12/7/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	506-C	Thomas, Tandria		10.00	0.00	(16,494.44)
4103	12/7/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Def-Wade, Shyienne		10.00	0.00	(16,484.44)
4103	12/7/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienne		0.00	(10.00)	(16,494.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(16,504.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(16,514.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(16,524.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(16,534.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(16,544.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(16,554.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(16,564.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(16,574.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Anieflok		0.00	(10.00)	(16,584.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(16,594.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(16,604.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(16,614.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(16,624.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(16,634.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(16,644.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(16,654.44)
4103	12/8/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(16,764.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(16,774.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyia		0.00	(10.00)	(16,784.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(16,794.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(16,804.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(16,814.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(16,824.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(16,834.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(16,844.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(16,854.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(16,864.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(16,874.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(16,884.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(16,894.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienne		0.00	(10.00)	(16,904.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(16,914.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(16,924.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(16,934.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(16,944.44)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(16,954.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(16,964.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(16,974.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(16,984.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(16,994.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(17,004.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(17,014.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(17,024.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(17,034.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(17,044.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(17,054.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(17,064.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		416-C	Lange, Kenneth		0.00	(10.00)	(17,074.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(17,084.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(17,094.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(17,104.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(17,114.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(17,124.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		414-C	Henry, Tamaje		0.00	(10.00)	(17,134.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(17,144.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(17,154.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(17,164.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(17,174.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(17,184.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		210-B	Johnson, Jaylen		0.00	(10.00)	(17,194.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(17,204.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(17,214.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(17,224.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(17,234.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyia		0.00	(10.00)	(17,244.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(17,254.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(17,264.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(17,274.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(17,284.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(17,294.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		527-B	Lewis, Charnecia		0.00	(10.00)	(17,304.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(17,314.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(17,324.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(17,334.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(17,344.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(17,354.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienne		0.00	(10.00)	(17,364.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(17,374.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(17,384.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(17,394.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(17,404.44)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(17,414.44)
4103	12/9/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	505-B	Mayes, Diamond		10.00	0.00	(17,404.44)
4103	12/9/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(17,414.44)
4103	12/9/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	505-A	Mayes, Diamonique		10.00	0.00	(17,404.44)
4103	12/9/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(17,414.44)
4103	12/9/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(17,404.44)
4103	12/9/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(17,414.44)
4103	12/9/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Royston, Jaliyah		10.00	0.00	(17,404.44)
4103	12/9/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(17,414.44)
4103	12/9/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	210-B	Johnson, Jaylen		10.00	0.00	(17,404.44)
4103	12/9/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	213-C	Eshiet, Aniefiok		10.00	0.00	(17,394.44)
4103	12/9/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(17,404.44)
4103	12/9/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	524	Evans, Mya		10.00	0.00	(17,394.44)
4103	12/9/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(17,404.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(17,414.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(17,424.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(17,434.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		126-B	Mitchell, Zaelen		0.00	(10.00)	(17,444.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(17,454.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(17,464.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(17,474.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(17,484.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		121	Cobb, Branson		0.00	(10.00)	(17,494.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(17,504.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(17,514.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(17,524.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	</						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(17,634.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(17,644.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(17,654.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Aliyass		0.00	(10.00)	(17,664.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(17,674.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(17,684.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(17,694.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(17,704.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(17,714.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		314-C	Okoko, Ifeanyi		0.00	(10.00)	(17,724.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(17,734.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(17,744.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(17,754.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(17,764.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienne		0.00	(10.00)	(17,774.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(17,784.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(17,794.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(17,804.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(17,814.44)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(17,824.44)
4103	12/10/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	409-C	Akinbohun, Omotomike		10.00	0.00	(17,814.44)
4103	12/10/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	119-B	Royston, Jaliyah		10.00	0.00	(17,814.44)
4103	12/10/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	210-B	Royston, Jaliyah		0.00	(10.00)	(17,824.44)
4103	12/10/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		126-B	Johnson, Jaylen		10.00	0.00	(17,814.44)
4103	12/10/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Mitchell, Zaelen		90.00	0.00	(17,724.44)
4103	12/10/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(17,734.44)
4103	12/10/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(17,744.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(17,754.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(17,764.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(17,774.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(17,784.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(17,794.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(17,804.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(17,814.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(17,824.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(17,834.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(17,844.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(17,854.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(17,864.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(17,874.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(17,884.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(17,894.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(17,904.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(17,914.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(17,924.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(17,934.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(17,944.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(17,954.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Aliyass		0.00	(10.00)	(17,964.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(17,974.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(17,984.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		116-D	Mapps, Myah		0.00	(10.00)	(17,994.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(18,004.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(18,014.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(18,024.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(18,034.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(18,044.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(18,054.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienne		0.00	(10.00)	(18,064.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(18,074.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(18,084.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(18,094.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(18,104.44)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(18,114.44)
4103	12/11/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(18,104.44)
4103	12/11/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		0.00	(10.00)	(18,114.44)
4103	12/11/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	508	Torrealba, Maria		10.00	0.00	(18,104.44)
4103	12/11/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	waived	210-B	Torrealba, Maria		0.00	(10.00)	(18,114.44)
4103	12/11/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	216-C	Johnson, Jaylen		70.00	0.00	(18,044.44)
4103	12/11/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		10.00	0.00	(18,034.44)
4103	12/11/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(18,044.44)
4103	12/11/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(18,054.44)
4103	12/11/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(18,064.44)
4103	12/11/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	122-D	Oliver, Hakim		10.00	0.00	(18,054.44)
4103	12/11/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(18,064.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(18,074.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(18,084.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(18,094.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(18,104.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(18,114.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(18,124.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(18,134.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(18,144.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierrion		0.00	(10.00)	(18,154.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(18,164.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(18,174.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(18,184.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(18,194.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(18,204.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(18,214.44)
4103	12/12/2019	12/11/2019	12/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(18,324.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(18,334.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(18,344.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(18,354.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienn		0.00	(10.00)	(18,364.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(18,374.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(18,384.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(18,394.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(18,404.44)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(18,414.44)
4103	12/12/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(18,424.44)
4103	12/12/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(18,434.44)
4103	12/12/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(18,444.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(18,454.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(18,464.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(18,474.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(18,484.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(18,494.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(18,504.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(18,514.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(18,524.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(18,534.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierri		0.00	(10.00)	(18,544.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(18,554.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		524	Evans, Mya		0.00	(10.00)	(18,564.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(18,574.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(18,584.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'ny		0.00	(10.00)	(18,594.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(18,604.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(18,614.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(18,624.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(18,634.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(18,644.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(18,654.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(18,664.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Aliyass		0.00	(10.00)	(18,674.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(18,684.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(18,694.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(18,704.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(18,714.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(18,724.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(18,734.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(18,744.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(18,754.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienn		0.00	(10.00)	(18,764.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(18,774.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(18,784.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(18,794.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(18,804.44)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(18,814.44)
4103	12/13/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge	first time waive	527-D	Def-Love, Khandice	120.00	0.00		(18,694.44)
4103	12/13/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(18,704.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(18,714.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		514-A	Byers, Daria		0.00	(10.00)	(18,724.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(18,734.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(18,744.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(18,754.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(18,764.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(18,774.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefiok		0.00	(10.00)	(18,784.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(18,794.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierri		0.00	(10.00)	(18,804.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(18,814.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(18,824.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(18,834.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'ny		0.00	(10.00)	(18,844.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(18,854.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(18,864.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(18,874.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(18,884.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(18,894.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(18,904.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(18,914.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Aliyass		0.00	(10.00)	(18,924.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(18,934.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(18,944.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(18,954.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(18,964.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(18,974.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(18,984.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(18,994.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(19,004.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyienn		0.00	(10.00)	(19,014.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(19,024.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(19,034.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(19,044.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(19,054.44)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(19,064.44)
4103	12/14/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(19,074.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(19,084.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(19,204.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(19,214.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(19,224.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(19,234.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(19,244.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(19,254.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(19,264.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(19,274.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyiass		0.00	(10.00)	(19,284.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(19,294.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(19,304.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(19,314.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(19,324.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(19,334.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(19,344.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(19,354.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(19,364.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyiienne		0.00	(10.00)	(19,374.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(19,384.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(19,394.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(19,404.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(19,414.44)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(19,424.44)
4103	12/15/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(19,434.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		405-A	Fondong, Bernette		0.00	(10.00)	(19,444.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		320-D	Brown, Tarneshia		0.00	(10.00)	(19,454.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		119-B	Royston, Jaliyah		0.00	(10.00)	(19,464.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		508	Torrealba, Maria		0.00	(10.00)	(19,474.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		416-B	Fowler, Taelor		0.00	(10.00)	(19,484.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		419-A	Bustillos, Issiah		0.00	(10.00)	(19,494.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		213-C	Eshiet, Aniefioh		0.00	(10.00)	(19,504.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		301-C	Jones, Aaliyah		0.00	(10.00)	(19,514.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		203-A	Bishop, Kierriion		0.00	(10.00)	(19,524.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(19,534.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		216-C	Gbunblee, Michael		0.00	(10.00)	(19,544.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		414-D	Johnson, Tatianna		0.00	(10.00)	(19,554.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		414-A	Williams, Sha'nya		0.00	(10.00)	(19,564.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		315-C	Gabriel, Jae Viona		0.00	(10.00)	(19,574.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		526-B	Griffin, Dezmonae		0.00	(10.00)	(19,584.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		415-A	Jackson, Malik		0.00	(10.00)	(19,594.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		409-C	Akinbohun, Omotomike		0.00	(10.00)	(19,604.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(19,614.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		403-C	Udobong, Etini		0.00	(10.00)	(19,624.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		126-C	Jackson, Angelica		0.00	(10.00)	(19,634.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyiass		0.00	(10.00)	(19,644.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		527-D	Def-Love, Khandice		0.00	(10.00)	(19,654.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		314-B	Brown, Malique		0.00	(10.00)	(19,664.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		127-A	Redus, Ja'Mare		0.00	(10.00)	(19,674.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		422-D	Hunter, Demarcus		0.00	(10.00)	(19,684.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(19,694.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		122-C	Def-Williams, Antonio		0.00	(10.00)	(19,704.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		316-D	Demery, Joshua		0.00	(10.00)	(19,714.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		320-B	Sylvain, Breasia		0.00	(10.00)	(19,724.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyiienne		0.00	(10.00)	(19,734.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(19,744.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		515-A	Washington, Naja Marie		0.00	(10.00)	(19,754.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(19,764.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		417-B	Thomas, Aisa		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(19,784.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	422-D	Hunter, Demarcus		10.00	0.00	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	505-B	Mayes, Diamond		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		505-B	Mayes, Diamond		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Edwards, Byron		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		427-B	Edwards, Byron		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	509-B	Spiller, Alyiass		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		509-B	Spiller, Alyiass		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-B	Linton, Deandre		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		415-B	Linton, Deandre		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	527-D	Def-Love, Khandice		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		122-D	Oliver, Hakim		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	420-B	Richardson, Cameron		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		420-B	Richardson, Cameron		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	505-A	Mayes, Diamonique		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		505-A	Mayes, Diamonique		0.00	(10.00)	(19,774.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Def-Wade, Shyiienne		10.00	0.00	(19,764.44)
4103	12/16/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		217-B	Def-Wade, Shyiienne		0.00	(10.00)	(19,774.44)
4103	12/17/2019	12/16/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(19,784.44)
4103	12/17/2019	12/17/2019	12/2019	Late Fee (Transacti	AR Charge	1st time courtesy w	122-D	Oliver, Hakim		150.00	0.00	(19,634.44)
4103	12/18/2019	12/17/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(19,644.44)
4103	12/19/2019	12/18/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(19,654.44)
4103	12/20/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(19,664.44)
4103	12/21/2019	12/20/2019	12/2019	Late Fee (Transacti	AR Charge		413-D	Pool, Sebastian		0.00	(10.00)	(19,674.44)
4103: Late Fee Income:									(19,674.44)	98,337.28	(118,011.72)	(19,674.44)

GL Account: 4104: Administrative Fees

4104				Beginning Balance						0.00	0.00	0.00
4104	11/18/2017	5/28/2019	05/2019	Administrative Fee (AR Charge	Reversal of transaction ID:153361785	Austin, Amani				100.00	0.00	100.00
4104	1/11/2019	1/11/2019	01/2019	Admin Fee (Transac	AR Charge	114-A		Dike, Chinwe		5.95	0.00	105.95
4104	1/11/2019	1/11/2019	01/2019	Admin Fee (Transac	AR Charge	519-C		Olie, Tochukwu		5.95	0.00	111.90
4104	1/14/2019	1/14/2019	01/2019	Admin Fee (Transac	AR Charge	417-B		Fowler, Taelor		5.95	0.00	117.85
4104	1/14/2019	1/14/2019	01/2019	Administrative Fee (AR Charge		314-A		Lumas, Skylar		2.00	0.00	119.85
4104	1/14/2019	1/14/2019	01/2019	Administrative Fee (AR Charge		101-D		Peete, Rodney		5.95	0.00	125.80
4104	1/30/2019	1/30/2019	01/2019	Administrative Fee (AR Charge				Williams, Isaac		0.00	(100.00)	25.80
4104	1/31/2019	1/31/2019	01/2019	Administrative Fee (AR Charge	Application Comple	520-B		Hall-Cox, Tyreon, bedspace 2,		0.00	(100.00)	(74.20)
4104	1/31/2019	2/1/2019	02/2019	Administrative Fee (AR Charge	Reversal of transact	520-B		Hall-Cox, Tyreon, bedspace 2,		100.00	0.00	25.80
4104	2/2/2019	2/2/2019	02/2019	Administrative Fee (AR Charge				Banks, Tyree		0.00	(100.00)	(74.20)
4104	2/5/2019	2/5/2019	02/2019	Administrative Fee (AR Charge		315-A		Williams, Jo'Lecia		0.00	(100.00)	(174.20)
4104	2/5/2019	2/5/2019	02/2019	Administrative Fee (AR Charge				Baggett, Zachary		0.00	(100.00)	(274.20)
4104	2/5/2019	2/15/2019	02/2019	Administrative Fee (AR Charge	Reversal of transact	315-A		Williams, Jo'Lecia		100.00	0.00	(174.20)
4104	2/22/2019	2/22/2019	02/2019	Administrative Fee (AR Charge	Application Completed Fee Posted - N			Gaines, Lauren		0.00	(1.00)	(175.20)
4104	2/22/2019	2/22/2019	02/2019	Administrative Fee (AR Charge				Reed, ShiDae		0.00	(1.00)	(176.20)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4104	3/15/2019	3/15/2019	03/2019	Administrative Fee (AR Charge				Tomlinson, Tyler		0.00	(1.00)	(177.20)
4104	3/18/2019	3/18/2019	03/2019	Administrative Fee (AR Charge			503-B	ONeill, Emily		0.00	(1.00)	(178.20)
4104	3/19/2019	3/19/2019	03/2019	Administrative Fee (AR Charge				Scott, JENAE		0.00	(1.00)	(179.20)
4104	3/19/2019	3/19/2019	03/2019	Administrative Fee (AR Charge				Wallace, Cameron		0.00	(1.00)	(180.20)
4104	3/21/2019	3/21/2019	03/2019	Administrative Fee (AR Charge				Dougan, Evan		0.00	(1.00)	(181.20)
4104	3/25/2019	3/25/2019	03/2019	Administrative Fee (AR Charge				Guillory, Tamia		0.00	(1.00)	(182.20)
4104	3/29/2019	3/29/2019	03/2019	Administrative Fee (AR Charge				Battle, Jason		0.00	(1.00)	(183.20)
4104	3/30/2019	3/30/2019	03/2019	Administrative Fee (AR Charge		Application Completed Fee Posted - N		Stalling, Ray		0.00	(1.00)	(184.20)
4104	4/1/2019	4/1/2019	04/2019	Administrative Fee (AR Charge			526-D	Rocha, Emma		0.00	(1.00)	(185.20)
4104	4/1/2019	4/1/2019	04/2019	Administrative Fee (AR Charge			503-C	Garcia Faur, Clara		0.00	(1.00)	(186.20)
4104	4/2/2019	4/2/2019	04/2019	Administrative Fee (AR Charge			405-B	Def-Walker, Jamaya		0.00	(1.00)	(187.20)
4104	4/2/2019	6/24/2019	06/2019	Administrative Fee (AR Charge		Reversal of transacti	405-B	Def-Walker, Jamaya		1.00	0.00	(186.20)
4104	4/4/2019	4/4/2019	04/2019	Administrative Fee (AR Charge			119-B	Royston, Jaliyah		0.00	(1.00)	(187.20)
4104	4/4/2019	4/4/2019	04/2019	Administrative Fee (AR Charge		Application Complet	405-B	Def-Walker, Jamaya		0.00	(1.00)	(188.20)
4104	4/6/2019	4/6/2019	04/2019	Administrative Fee (AR Charge			410-B	Solomon, Ilyana		0.00	(1.00)	(189.20)
4104	6/24/2019	6/24/2019	06/2019	Administrative Fee (AR Charge		Admin Fee		Samples, Lauryn		0.00	(100.00)	(289.20)
4104	6/24/2019	6/24/2019	06/2019	Administrative Fee (AR Charge				Stalling, Ray		1.00	0.00	(288.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Causey, Jamara		0.00	(100.00)	(388.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Coffey, Derrick		0.00	(100.00)	(488.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Cooper, Nicole		0.00	(100.00)	(588.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Ahmed, Rehman		0.00	(100.00)	(688.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Augustus, Ja'Ron		0.00	(100.00)	(788.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Caballero, Miranda		0.00	(100.00)	(888.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Cosme, Destiny		0.00	(100.00)	(988.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Reversal of transaction ID:180149543		Cosme, Destiny		100.00	0.00	(888.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Cravens, De'Leon		0.00	(100.00)	(988.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Elizondo, Karen		0.00	(100.00)	(1,088.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Escobedo, Eliberto		0.00	(100.00)	(1,188.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Felix, Austin		0.00	(100.00)	(1,288.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Gentile, Lucas		0.00	(100.00)	(1,388.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Guevara, Karen		0.00	(100.00)	(1,488.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Guiley, Kyana		0.00	(100.00)	(1,588.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Harrison, Markeith		0.00	(100.00)	(1,688.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Henson Jr, Andre		0.00	(100.00)	(1,788.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Hossain, Quazi		0.00	(100.00)	(1,888.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		JAMISON, KAMILLE		0.00	(100.00)	(1,988.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Write Off for transaction 180149916		JAMISON, KAMILLE		100.00	0.00	(1,888.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Johnson, Nicholas		0.00	(100.00)	(1,988.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Johnson, Rodney		0.00	(100.00)	(2,088.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Reversal of transaction ID:180149970		Johnson, Rodney		100.00	0.00	(1,988.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Marbley, Brandon		0.00	(100.00)	(2,088.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Marion, Elaine		0.00	(100.00)	(2,188.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Ybarra, Jordan		0.00	(100.00)	(2,288.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Weatherspoon, Jamal		0.00	(100.00)	(2,388.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Trevino, Isaiah		0.00	(100.00)	(2,488.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Teal, Kameron		0.00	(100.00)	(2,588.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Sultan, Saira		0.00	(100.00)	(2,688.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Randall, Shonte'		0.00	(100.00)	(2,788.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Rangel, Eric		0.00	(100.00)	(2,888.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Riggs, Jasmine		0.00	(100.00)	(2,988.20)
4104	7/26/2019	7/26/2019	07/2019	Administrative Fee (AR Charge		Cancellation Fee		Pickens, Kaya		0.00	(100.00)	(3,088.20)
4104: Administrative Fees:									(3,088.20)	627.80	(3,716.00)	(3,088.20)

GL Account: 4105: Cleaning Fees

4105				Beginning Balance						0.00	0.00	0.00
4105	8/9/2018	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	219-A	Alozie, Adaeze		100.00	0.00	100.00
4105	8/9/2018	1/31/2019	01/2019	Cleaning and Rejuv AR Charge		Reversal of transacti	219-A	Alozie, Adaeze		125.00	0.00	225.00
4105	12/12/2018	1/8/2019	01/2019	Cleaning Fees (Trar AR Charge		Reversal of transacti	322-B	Hughes, Marissa		150.00	0.00	375.00
4105	12/12/2018	1/8/2019	01/2019	Cleaning Fees (Trar AR Charge		Reversal of transacti	322-B	Hughes, Marissa		50.00	0.00	425.00
4105	12/12/2018	1/8/2019	01/2019	Cleaning Fees (Trar AR Charge		Reversal of transacti	322-B	Hughes, Marissa		50.00	0.00	475.00
4105	1/8/2019	1/8/2019	01/2019	Carpet Cleaning (Tr AR Charge		Bed Rm Carpet Clea	409-D	Nwokorie, Nnenna		0.00	(35.00)	440.00
4105	1/8/2019	1/8/2019	01/2019	Cleaning Fees (Trar AR Charge		Trash Removal (1)	1409-D	Nwokorie, Nnenna		0.00	(25.00)	415.00
4105	1/8/2019	1/8/2019	01/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clk	322-C	Warren, Leaharay		0.00	(35.00)	380.00
4105	1/8/2019	1/8/2019	01/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clk	227-B	Abegaz, Betelehem		0.00	(50.00)	330.00
4105	1/8/2019	1/8/2019	01/2019	Cleaning Fees (Trar AR Charge		Bedroom full clean	227-B	Abegaz, Betelehem		0.00	(50.00)	280.00
4105	1/8/2019	1/8/2019	01/2019	Cleaning Fees (Trar AR Charge		Bathroom Full Clear	227-B	Abegaz, Betelehem		0.00	(50.00)	230.00
4105	1/14/2019	1/14/2019	01/2019	Carpet Cleaning (Tr AR Charge		Carpet Clean	315-A	Morris, Antionette		0.00	(25.00)	205.00
4105	1/16/2019	1/16/2019	01/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clk	416-D	Davis, Emmette		0.00	(50.00)	155.00
4105	1/17/2019	1/17/2019	01/2019	Cleaning Fees (Trar AR Charge		Full Bathroom Clean	304-B	Gyambibi, Nana		0.00	(50.00)	105.00
4105	1/17/2019	1/17/2019	01/2019	Carpet Cleaning (Tr AR Charge		Bed RM Carpet Clea	304-B	Gyambibi, Nana		0.00	(50.00)	55.00
4105	1/23/2019	1/23/2019	01/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clk	322-A	Davis, Cian		0.00	(50.00)	5.00
4105	1/25/2019	1/25/2019	01/2019	Carpet Cleaning (Tr AR Charge		Bed Rm Carpet Clea	522-C	Kolidakis, Khyra		0.00	(50.00)	(45.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Pet Treatment- Una	414-B	Chiari, Ryan		0.00	(150.00)	(195.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Pet Treat-Unauthori	414-C	Williams, Dua'Vadis		0.00	(150.00)	(345.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Pet Treatment-Unax	422-D	Somerville, Lorenzo		0.00	(150.00)	(495.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Unauthorized Pet in	421	Cabral, Matthew		0.00	(150.00)	(645.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Unauthorized Pet in	426-A	Gristy, Chance		0.00	(150.00)	(795.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Unauthorized Pet O	427-B	Foot, Jalyn		0.00	(150.00)	(945.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Pet Treatment-Unax	520-C	Edematie, Nello		0.00	(150.00)	(1,095.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Pet Treatment-Unax	523-C	Ramos, Zimri		0.00	(150.00)	(1,245.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Pet Treatment-Unax	522-D	Austin, Amani		0.00	(150.00)	(1,395.00)
4105	1/31/2019	1/31/2019	01/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	427-B	Foot, Jalyn		150.00	0.00	(1,245.00)
4105	1/31/2019	2/4/2019	02/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	421	Cabral, Matthew		150.00	0.00	(1,095.00)
4105	1/31/2019	2/4/2019	02/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	414-B	Chiari, Ryan		150.00	0.00	(945.00)
4105	1/31/2019	2/5/2019	02/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	523-C	Ramos, Zimri		150.00	0.00	(795.00)
4105	1/31/2019	2/5/2019	02/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	414-C	Williams, Dua'Vadis		150.00	0.00	(645.00)
4105	1/31/2019	2/6/2019	02/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	520-C	Edematie, Nello		150.00	0.00	(495.00)
4105	1/31/2019	2/7/2019	02/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	522-D	Austin, Amani		150.00	0.00	(345.00)
4105	2/1/2019	2/1/2019	02/2019	Carpet Cleaning (Tr AR Charge		Pet treatment-Unax	319-A	Kindred-Brown, Chelsie		0.00	(150.00)	(495.00)
4105	2/1/2019	2/1/2019	02/2019	Carpet Cleaning (Tr AR Charge		Pet Treatment-Unax	318-B	Omas, Christin		0.00	(150.00)	(645.00)
4105	2/1/2019	2/1/2019	02/2019	Carpet Cleaning (Tr AR Charge		Pet Treatment-Unax	308	Bardwil, Travis		0.00	(150.00)	(795.00)
4105	2/1/2019	2/4/2019	02/2019	Carpet Cleaning (Tr AR Charge		Reversal of transacti	318-B	Omas, Christin		150.00	0.00	(645.00)
4105	2/2/2019	2/2/2019	02/2019	Carpet Cleaning (Tr AR Charge		Carpet Clean in RM	120-A	Akinlami, Temitope		0.00	(50.00)	(695.00)
4105	2/2/2019	2/2/2019	02/2019	Cleaning Fees (Trar AR Charge		Bath Full Clean RM	120-A	Akinlami, Temitope		0.00	(50.00)	(745.00)
4105	2/2/2019	2/2/2019	02/2019	Cleaning Fees (Trar AR Charge		Bed RM 206-B Full	120-A	Akinlami, Temitope		0.00	(100.00)	(845.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4105	2/8/2019	2/8/2019	02/2019	Cleaning Fees (Trar AR Charge		Bedroom Full Clean 223-B		Sanders, Aerial	0.00	(50.00)		(1,070.00)
4105	2/8/2019	2/8/2019	02/2019	Cleaning Fees (Trar AR Charge		Bathroom Full Clean 223-B		Sanders, Aerial	0.00	(50.00)		(1,120.00)
4105	2/8/2019	2/8/2019	02/2019	Cleaning Fees (Trar AR Charge		Trash Removal - Cc 223-B		Sanders, Aerial	0.00	(20.00)		(1,140.00)
4105	2/8/2019	2/8/2019	02/2019	Cleaning Fees (Trar AR Charge		Bedroom/Bath Tras/223-B		Sanders, Aerial	0.00	(50.00)		(1,190.00)
4105	2/10/2019	2/10/2019	02/2019	Cleaning Fees (Trar AR Charge		Bathroom Full Clean 320-B		Jones, Cornelius	0.00	(50.00)		(1,240.00)
4105	2/10/2019	2/10/2019	02/2019	Cleaning Fees (Trar AR Charge		Bedroom Full Clean 320-B		Jones, Cornelius	0.00	(50.00)		(1,290.00)
4105	2/10/2019	2/10/2019	02/2019	Cleaning Fees (Trar AR Charge		Trash Removal (1) 1320-B		Jones, Cornelius	0.00	(50.00)		(1,340.00)
4105	2/11/2019	2/11/2019	02/2019	Carpet Cleaning (Tr AR Charge		Charge for Carpet C 508		Montgomery, William	0.00	(150.00)		(1,490.00)
4105	2/15/2019	2/15/2019	02/2019	Inv #52208 Invoice		Cleaning Service for office deep clean		Kealma Services, Inc	225.00	0.00		(1,265.00)
4105	2/15/2019	2/15/2019	02/2019	Inv #52208 Invoice		Cleaning service for the study room for		Kealma Services, Inc	110.00	0.00		(1,155.00)
4105	2/15/2019	2/15/2019	02/2019	Carpet Cleaning (Tr AR Charge		Carpet Clean- Heav 419-C		Junior, Benjamin	0.00	(50.00)		(1,205.00)
4105	2/15/2019	2/15/2019	02/2019	Cleaning Fees (Trar AR Charge		Trash Removal (3) 1419-C		Junior, Benjamin	0.00	(75.00)		(1,280.00)
4105	2/15/2019	2/15/2019	02/2019	Cleaning Fees (Trar AR Charge		Bed Room Deep Clc 419-C		Junior, Benjamin	0.00	(125.00)		(1,405.00)
4105	2/15/2019	2/15/2019	02/2019	Cleaning Fees (Trar AR Charge		Bathroom Deep Full 419-C		Junior, Benjamin	0.00	(100.00)		(1,505.00)
4105	2/25/2019	2/25/2019	02/2019	Cleaning Fees (Trar AR Charge		Bathroom Full Deep 113-D		Scott, Ebony	0.00	(125.00)		(1,630.00)
4105	2/25/2019	2/25/2019	02/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet He 113-D		Scott, Ebony	0.00	(50.00)		(1,680.00)
4105	2/25/2019	2/25/2019	02/2019	Cleaning Fees (Trar AR Charge		Bedroom Deep Full 113-D		Scott, Ebony	0.00	(100.00)		(1,780.00)
4105	2/25/2019	2/25/2019	02/2019	Cleaning Fees (Trar AR Charge		Trash Removal (1) 1113-D		Scott, Ebony	0.00	(25.00)		(1,805.00)
4105	2/25/2019	2/25/2019	02/2019	Cleaning Fees (Trar AR Charge		Trash Removal (1) 1113-D		Scott, Ebony	0.00	(25.00)		(1,830.00)
4105	2/27/2019	2/27/2019	02/2019	Cleaning Fees (Trar AR Charge		Bathroom Deep Cle 122-C		Davis, Zykendric	0.00	(100.00)		(1,930.00)
4105	2/27/2019	2/27/2019	02/2019	Cleaning Fees (Trar AR Charge		Bed Room Full Clea 122-C		Davis, Zykendric	0.00	(100.00)		(2,030.00)
4105	2/27/2019	2/27/2019	02/2019	Carpet Cleaning (Tr AR Charge		Bed Room Deep Cc 122-C		Davis, Zykendric	0.00	(50.00)		(2,080.00)
4105	2/27/2019	2/27/2019	02/2019	Cleaning Fees (Trar AR Charge		Bed Room removal 122-C		Davis, Zykendric	0.00	(25.00)		(2,105.00)
4105	2/27/2019	2/27/2019	02/2019	Cleaning Fees (Trar AR Charge		Trash Removal (4) 1122-C		Davis, Zykendric	0.00	(100.00)		(2,205.00)
4105	2/28/2019	3/14/2019	02/2019	Inv #26245A Invoice				Kealma Services, Inc	64.95	0.00		(2,140.05)
4105	3/8/2019	3/8/2019	03/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clc 114-A		Dike, Chinwe	0.00	(50.00)		(2,190.05)
4105	3/8/2019	3/8/2019	03/2019	Cleaning Fees (Trar AR Charge		Bath Full Clean at ti 114-A		Dike, Chinwe	0.00	(50.00)		(2,240.05)
4105	3/8/2019	3/8/2019	03/2019	Cleaning Fees (Trar AR Charge		Bedroom Full clean 114-A		Dike, Chinwe	0.00	(100.00)		(2,340.05)
4105	3/20/2019	4/8/2019	03/2019	Inv #1163 Invoice		Unit 419 trauma/crime scene cleaning		Bio-One Houston South	1,500.00	0.00		(840.05)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Kitchen Trash remo 419-B		Mourning, Brodrick	0.00	(25.00)		(865.05)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Kitchen Heavy Clea 419-B		Mourning, Brodrick	0.00	(37.50)		(902.55)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Living Room Heavy 419-B		Mourning, Brodrick	0.00	(37.50)		(940.05)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Bedroom Trash Rer 419-B		Mourning, Brodrick	0.00	(75.00)		(1,015.05)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Bedroom Heavy Cle 419-B		Mourning, Brodrick	0.00	(125.00)		(1,140.05)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Bathroom Heavy Clc 419-B		Mourning, Brodrick	0.00	(100.00)		(1,240.05)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Bedroom Trash Rer 419-B		Mourning, Brodrick	0.00	(10.00)		(1,250.05)
4105	4/12/2019	4/12/2019	04/2019	Cleaning Fees (Trar AR Charge		Bio-One Houston T 419-B		Mourning, Brodrick	0.00	(1,500.00)		(2,750.05)
4105	4/25/2019	4/25/2019	04/2019	Cleaning Fees (Trar AR Charge		Bedroom Heavy Full 310-A		Adams, Mariah	0.00	(125.00)		(2,875.05)
4105	4/25/2019	4/25/2019	04/2019	Cleaning Fees (Trar AR Charge		Bathroom Heavy Full 310-A		Adams, Mariah	0.00	(100.00)		(2,975.05)
4105	4/25/2019	4/25/2019	04/2019	Cleaning Fees (Trar AR Charge		Trash Removal (5) 1310-A		Adams, Mariah	0.00	(120.00)		(3,095.05)
4105	4/25/2019	4/25/2019	04/2019	Cleaning Fees (Trar AR Charge		Kitchen Heavy Full 1310-A		Adams, Mariah	0.00	(150.00)		(3,245.05)
4105	4/25/2019	4/25/2019	04/2019	Cleaning Fees (Trar AR Charge		Living Room Heavy 310-A		Adams, Mariah	0.00	(150.00)		(3,395.05)
4105	5/1/2019	5/1/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom Full Clean 322-D		Hewitt, Mahogany	0.00	(50.00)		(3,445.05)
4105	5/1/2019	5/1/2019	05/2019	Cleaning Fees (Trar AR Charge		Trash Removal (1) 1322-D		Hewitt, Mahogany	0.00	(25.00)		(3,470.05)
4105	5/14/2019	5/14/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom Light Clea 323-C		Taylor, Tytiana	0.00	(50.00)		(3,520.05)
4105	5/16/2019	5/16/2019	05/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clc 422-A		Dukes, Kaiman	0.00	(50.00)		(3,570.05)
4105	5/16/2019	5/16/2019	05/2019	Cleaning Fees (Trar AR Charge		Heavy Clean Living 422-A		Dukes, Kaiman	0.00	(50.00)		(3,620.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Fridge not cleaned : 108		Romero, Nicholas	0.00	(25.00)		(3,645.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Microwave not clear 108		Romero, Nicholas	0.00	(15.00)		(3,660.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Oven not cleaned at 108		Romero, Nicholas	0.00	(25.00)		(3,685.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Counter/Sink not clc 108		Romero, Nicholas	0.00	(15.00)		(3,700.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Floors not cleaned : 108		Romero, Nicholas	0.00	(40.00)		(3,740.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Washer not cleaned 108		Romero, Nicholas	0.00	(20.00)		(3,760.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Livingroom Furn. nc 108		Romero, Nicholas	0.00	(10.00)		(3,770.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Trash Removal (1) 1108		Romero, Nicholas	0.00	(10.00)		(3,780.05)
4105	5/17/2019	5/17/2019	05/2019	Carpet Cleaning (Tr AR Charge		Bedroom carpet dirt 108		Romero, Nicholas	0.00	(50.00)		(3,830.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bedroom window s 108		Romero, Nicholas	0.00	(10.00)		(3,840.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bath/Shower dirty a 108		Romero, Nicholas	0.00	(20.00)		(3,860.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom Sink/Cou 108		Romero, Nicholas	0.00	(25.00)		(3,885.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom Cabinet/C 108		Romero, Nicholas	0.00	(20.00)		(3,905.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom Mirror dirt 108		Romero, Nicholas	0.00	(5.00)		(3,910.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom Floor dirt 108		Romero, Nicholas	0.00	(30.00)		(3,940.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning and Rejuv AR Charge		Pet Treatment 108		Romero, Nicholas	0.00	(150.00)		(4,090.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Stove Top Dirty at n 422-C		Leggett, Michael	0.00	(15.00)		(4,105.05)
4105	5/17/2019	5/17/2019	05/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Sh 422-C		Leggett, Michael	0.00	(50.00)		(4,155.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom sink/coun 422-C		Leggett, Michael	0.00	(25.00)		(4,180.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Toilet dirty at move 422-C		Leggett, Michael	0.00	(20.00)		(4,200.05)
4105	5/17/2019	5/17/2019	05/2019	Cleaning Fees (Trar AR Charge		Bathroom Mirror dirt 422-C		Leggett, Michael	0.00	(5.00)		(4,205.05)
4105	5/21/2019	5/21/2019	05/2019	Cleaning Fees (Trar AR Charge		Bath Tub/Shower d 113-A		Horton, Camesha	0.00	(25.00)		(4,230.05)
4105	5/21/2019	5/21/2019	05/2019	Cleaning Fees (Trar AR Charge		Bad Sink/Counters 113-A		Horton, Camesha	0.00	(25.00)		(4,255.05)
4105	5/21/2019	5/21/2019	05/2019	Cleaning Fees (Trar AR Charge		Bed Room Trash R 113-A		Horton, Camesha	0.00	(20.00)		(4,275.05)
4105	5/21/2019	5/21/2019	05/2019	Cleaning Fees (Trar AR Charge		abinets/Drawers not 113-A		Horton, Camesha	0.00	(20.00)		(4,295.05)
4105	5/28/2019	5/28/2019	05/2019	Cleaning Fees (Trar AR Charge		Correcting account 310-A		Rizzo, Kevin	7.41	0.00		(4,287.64)
4105	5/31/2019	5/31/2019	05/2019	Cleaning Fees (Trar AR Charge		Bath Sink Cabinet C 315-B		Whitaker, Ernest	0.00	(20.00)		(4,307.64)
4105	6/10/2019	6/10/2019	06/2019	Carpet Cleaning (Tr AR Charge		Bed Room Carpet C 406-D		Ofoegbu, Collins	0.00	(50.00)		(4,357.64)
4105	6/10/2019	6/10/2019	06/2019	Cleaning Fees (Trar AR Charge		Bath Tub Dirty at m 406-D		Ofoegbu, Collins	0.00	(25.00)		(4,382.64)
4105	6/10/2019	6/10/2019	06/2019	Cleaning Fees (Trar AR Charge		Bedroom Trash rem 406-D		Ofoegbu, Collins	0.00	(5.00)		(4,387.64)
4105	6/10/2019	6/10/2019	06/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clc 126-B		Andrews, Chazlyn	0.00	(50.00)		(4,437.64)
4105	6/10/2019	6/10/2019	06/2019	Cleaning Fees (Trar AR Charge		Trash Removal at n 126-B		Andrews, Chazlyn	0.00	(10.00)		(4,447.64)
4105	6/24/2019	6/24/2019	06/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 120-A		Akinlami, Temitope	50.00	0.00		(4,397.64)
4105	6/24/2019	6/24/2019	06/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 120-A		Akinlami, Temitope	100.00	0.00		(4,297.64)
4105	6/24/2019	6/24/2019	06/2019	Carpet Cleaning (Tr AR Charge		Write Off for transac 120-A		Akinlami, Temitope	50.00	0.00		(4,247.64)
4105	6/24/2019	6/24/2019	06/2019	Cleaning and Rejuv AR Charge		Bad Debt Recover 513-A		Ali, Muhammad	0.00	(35.00)		(4,282.64)
4105	6/24/2019	6/24/2019	06/2019	Cleaning and Rejuv AR Charge		Bad Debt Recover 513-A		Ali, Muhammad	0.00	(25.00)		(4,307.64)
4105	6/24/2019	6/24/2019	06/2019	Carpet Cleaning (Tr AR Charge		Bad Debt Recover 513-A		Ali, Muhammad	0.00	(50.00)		(4,357.64)
4105	6/24/2019	6/24/2019	06/2019	Carpet Cleaning (Tr AR Charge		Reversal of transact 513-A		Ali, Muhammad	50.00	0.00		(4,307.64)
4105	6/24/2019	6/24/2019	06/2019	Cleaning and Rejuv AR Charge		Reversal of transact 513-A		Ali, Muhammad	25.00	0.00		(4,282.64)
4105	6/24/2019	6/24/2019	06/2019	Cleaning and Rejuv AR Charge		Reversal of transact 513-A		Ali, Muhammad	35.00	0.00		(4,247.64)
4105	6/25/2019	6/25/2019	06/2019	Carpet Cleaning (Tr AR Charge		Bedroom Carpet Clc 125		Sanders, DaNaijuwua	0.00	(50.00)		(4,297.64)
4105	7/3/2019	7/3/2019	07/2019	Cleaning Fees (Trar AR Charge		Bathroom/ Dirty Tol 427-B		Footte, Jalyn	0.00	(20.00)		(4,317.64)
4105	7/3/2019	7/3/2019	07/2019	Cleaning Fees (Trar AR Charge		Bathroom Tub/Shov 427-B		Footte, Jalyn	0.00	(25.00)		(4,342.64)
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Living Room Baseb 117-B		Adkins, Zion		0.00	(10.00)	(4,917.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Kitchen/Living Room 117-B		Adkins, Zion		0.00	(20.00)	(4,937.95)
4105	7/16/2019	7/16/2019	07/2019	Carpet Cleaning (Trar AR Charge		Bed Room Carpet C 117-B		Adkins, Zion		0.00	(50.00)	(4,987.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Bed Room Window 117-B		Adkins, Zion		0.00	(5.00)	(4,992.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Bedroom Furniture 117-B		Adkins, Zion		0.00	(5.00)	(4,997.95)
4105	7/16/2019	7/16/2019	07/2019	Carpet Cleaning (Trar AR Charge		Bed Room Carpet C 226-A		Swain, Courtney		0.00	(50.00)	(5,047.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Bed Room Furniture 226-A		Swain, Courtney		0.00	(10.00)	(5,057.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Bath Sink/Counter C 226-A		Swain, Courtney		0.00	(15.00)	(5,072.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Bath Tub/Shower D 226-A		Swain, Courtney		0.00	(25.00)	(5,097.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Bath Floors dirty 226-A		Swain, Courtney		0.00	(20.00)	(5,117.95)
4105	7/16/2019	7/16/2019	07/2019	Cleaning Fees (Trar AR Charge		Bedroom Trash Rer 226-A		Swain, Courtney		0.00	(25.00)	(5,142.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Removal of TV and 323-A		Johnson, Tyrese		0.00	(25.00)	(5,167.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bedroom Trash Rer 323-A		Johnson, Tyrese		0.00	(10.00)	(5,177.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Removal (3) Bags o 323-A		Johnson, Tyrese		0.00	(75.00)	(5,252.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bathroom Tub/Shov 323-A		Johnson, Tyrese		0.00	(25.00)	(5,277.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bathroom Toilet Dirt 323-A		Johnson, Tyrese		0.00	(20.00)	(5,297.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bathroom Cabinet/C 323-A		Johnson, Tyrese		0.00	(20.00)	(5,317.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bathroom Mirror Dir 323-A		Johnson, Tyrese		0.00	(5.00)	(5,322.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bathroom Floors Dir 323-A		Johnson, Tyrese		0.00	(30.00)	(5,352.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bedroom Furniture/ 323-A		Johnson, Tyrese		0.00	(5.00)	(5,357.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bedroom A/C Vent 1323-A		Johnson, Tyrese		0.00	(5.00)	(5,362.95)
4105	7/19/2019	7/19/2019	07/2019	Cleaning Fees (Trar AR Charge		Bedroom Trash Rer 323-A		Johnson, Tyrese		0.00	(50.00)	(5,412.95)
4105	7/19/2019	7/19/2019	07/2019	Carpet Cleaning (Trar AR Charge		Bedroom Carpet -H 323-A		Johnson, Tyrese		0.00	(50.00)	(5,462.95)
4105	7/19/2019	7/19/2019	07/2019	Carpet Cleaning (Trar AR Charge		Bedroom Carpet- SI 323-A		Johnson, Tyrese		0.00	(25.00)	(5,487.95)
4105	7/24/2019	7/24/2019	07/2019	Carpet Cleaning (Trar AR Charge		Bedroom Carpet He 314-D		Mayes, Jacorien		0.00	(50.00)	(5,537.95)
4105	7/24/2019	7/24/2019	07/2019	Carpet Cleaning (Trar AR Charge		Reversal of transac 314-D		Mayes, Jacorien		50.00	0.00	(5,487.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(8.33)	(5,496.28)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(8.33)	(5,504.61)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(3.33)	(5,507.94)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(5.00)	(5,512.94)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(13.33)	(5,526.27)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(8.33)	(5,534.60)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(10.00)	(5,544.60)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(8.33)	(5,552.93)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(0.52)	(5,553.45)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.52	0.00	(5,552.93)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		8.33	0.00	(5,544.60)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		10.00	0.00	(5,534.60)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		8.33	0.00	(5,526.27)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		13.33	0.00	(5,512.94)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		5.00	0.00	(5,507.94)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		3.33	0.00	(5,504.61)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		8.33	0.00	(5,496.28)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		8.33	0.00	(5,487.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		2.50	0.00	(5,485.45)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		10.00	0.00	(5,475.45)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		12.50	0.00	(5,462.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		20.00	0.00	(5,442.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		12.50	0.00	(5,430.45)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		12.50	0.00	(5,417.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		10.00	0.00	(5,407.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		10.00	0.00	(5,397.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		5.00	0.00	(5,392.95)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		13.33	0.00	(5,379.62)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		5.00	0.00	(5,374.62)
4105	8/2/2019	8/2/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		6.48	0.00	(5,368.14)
4105	8/2/2019	8/2/2019	08/2019	Carpet Cleaning (Trar AR Charge		Write Off for transac 220-B		Martinez, Marcelino		25.00	0.00	(5,343.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(2.50)	(5,345.64)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(12.50)	(5,358.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(10.00)	(5,368.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(5.00)	(5,373.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(10.00)	(5,383.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(12.50)	(5,395.64)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(20.00)	(5,415.64)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(12.50)	(5,428.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(10.00)	(5,438.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(5.00)	(5,443.14)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(13.33)	(5,456.47)
4105	8/2/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(6.48)	(5,462.95)
4105	8/2/2019	8/9/2019	08/2019	Carpet Cleaning (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		0.00	(25.00)	(5,487.95)
4105	8/5/2019	8/5/2019	08/2019	Carpet Cleaning (Trar AR Charge		Bedroom- Carpet C1409-D		Coleman, Chloe		0.00	(50.00)	(5,537.95)
4105	8/8/2019	8/8/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 315-B		Whitaker, Ernest		20.00	0.00	(5,517.95)
4105	8/8/2019	8/8/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 406-D		Ofoegbu, Collins		25.00	0.00	(5,492.95)
4105	8/8/2019	8/8/2019	08/2019	Cleaning Fees (Trar AR Charge		Write Off for transac 406-D		Ofoegbu, Collins		5.00	0.00	(5,487.95)
4105	8/8/2019	8/8/2019	08/2019	Carpet Cleaning (Trar AR Charge		Write Off for transac 406-D		Ofoegbu, Collins		50.00	0.00	(5,437.95)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(6.48)	(5,444.43)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(5.00)	(5,449.43)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(13.33)	(5,462.76)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(5.00)	(5,467.76)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(10.00)	(5,477.76)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(10.00)	(5,487.76)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(12.50)	(5,500.26)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(12.50)	(5,512.76)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(20.00)	(5,532.76)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(12.50)	(5,545.26)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(10.00)	(5,555.26)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(2.50)	(5,557.76)
4105	8/9/2019	8/9/2019	08/2019	Carpet Cleaning (Trar AR Charge		Bad Debt Recovere 220-B		Martinez, Marcelino		0.00	(25.00)	(5,582.76)
4105	8/9/2019	8/9/2019	08/2019	Carpet Cleaning (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		25.00	0.00	(5,557.76)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		2.50	0.00	(5,555.26)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge		Reversal of transac 220-B		Martinez, Marcelino		10.00	0.00	(5,545.26)
4105	8/9/2019	8/9/2019	08/2019	Cleaning Fees (Trar AR Charge								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4105	8/13/2019	8/13/2019	08/2019	Carpet Cleaning (Tr AR Charge	Bedroom Heavy Ca 509-A	Holden, Gregory			0.00	(37.50)		(5,475.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning and Rejuv AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola			25.00	0.00		(5,450.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning and Rejuv AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola			50.00	0.00		(5,400.45)
4105	8/15/2019	8/15/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola			50.00	0.00		(5,350.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 227-B	Abegaz, Betelehem			50.00	0.00		(5,300.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 227-B	Abegaz, Betelehem			50.00	0.00		(5,250.45)
4105	8/15/2019	8/15/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 227-B	Abegaz, Betelehem			50.00	0.00		(5,200.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 310-A	Adams, Mariah			125.00	0.00		(5,075.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 310-A	Adams, Mariah			150.00	0.00		(4,925.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 310-A	Adams, Mariah			120.00	0.00		(4,805.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 310-A	Adams, Mariah			100.00	0.00		(4,705.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 310-A	Adams, Mariah			150.00	0.00		(4,555.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 126-B	Andrews, Chazlyn			10.00	0.00		(4,545.45)
4105	8/15/2019	8/15/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 126-B	Andrews, Chazlyn			50.00	0.00		(4,495.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 206-D	AlHammd, Abdulaziz			100.00	0.00		(4,395.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 206-D	AlHammd, Abdulaziz			100.00	0.00		(4,295.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 206-D	AlHammd, Abdulaziz			100.00	0.00		(4,195.45)
4105	8/15/2019	8/15/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 206-D	AlHammd, Abdulaziz			100.00	0.00		(4,095.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning and Rejuv AR Charge	Write Off for transac 222-D	Anderson, Terrance			100.00	0.00		(3,995.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning and Rejuv AR Charge	Write Off for transac 222-D	Anderson, Terrance			225.00	0.00		(3,770.45)
4105	8/15/2019	8/15/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 222-D	Anderson, Terrance			150.00	0.00		(3,620.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning and Rejuv AR Charge	Write Off for transac 419-A	Andrews, Michael			75.00	0.00		(3,545.45)
4105	8/15/2019	8/15/2019	08/2019	Cleaning and Rejuv AR Charge	Write Off for transac 419-A	Andrews, Michael			50.00	0.00		(3,495.45)
4105	8/15/2019	8/15/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 419-A	Andrews, Michael			100.00	0.00		(3,395.45)
4105	8/15/2019	9/17/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 506-A	Falade, Oluwadamilola			0.00	(50.00)		(3,445.45)
4105	8/15/2019	9/17/2019	09/2019	Cleaning and Rejuv AR Charge	Reversal of transac 506-A	Falade, Oluwadamilola			0.00	(50.00)		(3,495.45)
4105	8/15/2019	9/17/2019	09/2019	Cleaning and Rejuv AR Charge	Reversal of transac 506-A	Falade, Oluwadamilola			0.00	(25.00)		(3,520.45)
4105	8/19/2019	8/19/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			15.00	0.00		(3,505.45)
4105	8/19/2019	8/19/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			10.00	0.00		(3,495.45)
4105	8/19/2019	8/19/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			20.00	0.00		(3,475.45)
4105	8/19/2019	8/19/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			25.00	0.00		(3,450.45)
4105	8/19/2019	8/19/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			25.00	0.00		(3,425.45)
4105	8/19/2019	8/19/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 226-A	Swain, Courtney			50.00	0.00		(3,375.45)
4105	8/19/2019	8/30/2019	08/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(50.00)		(3,425.45)
4105	8/19/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(25.00)		(3,450.45)
4105	8/19/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(25.00)		(3,475.45)
4105	8/19/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(20.00)		(3,495.45)
4105	8/19/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(10.00)		(3,505.45)
4105	8/19/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(15.00)		(3,520.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			5.00	0.00		(3,515.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			30.00	0.00		(3,485.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			20.00	0.00		(3,465.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			100.00	0.00		(3,365.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			20.00	0.00		(3,345.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			25.00	0.00		(3,320.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			25.00	0.00		(3,295.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			100.00	0.00		(3,195.45)
4105	8/21/2019	8/21/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 427-B	Footte, Jaly			100.00	0.00		(3,095.45)
4105	8/21/2019	8/21/2019	08/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(100.00)		(3,195.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(100.00)		(3,295.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(25.00)		(3,320.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(25.00)		(3,345.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(20.00)		(3,365.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(100.00)		(3,465.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(20.00)		(3,485.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(30.00)		(3,515.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 427-B	Footte, Jaly			0.00	(5.00)		(3,520.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			25.00	0.00		(3,495.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			5.00	0.00		(3,490.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			30.00	0.00		(3,460.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			20.00	0.00		(3,440.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			100.00	0.00		(3,340.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			100.00	0.00		(3,240.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			20.00	0.00		(3,220.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			25.00	0.00		(3,195.45)
4105	8/21/2019	8/21/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 427-B	Footte, Jaly			100.00	0.00		(3,095.45)
4105	8/30/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			15.00	0.00		(3,080.45)
4105	8/30/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			10.00	0.00		(3,070.45)
4105	8/30/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			20.00	0.00		(3,050.45)
4105	8/30/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			25.00	0.00		(3,025.45)
4105	8/30/2019	8/30/2019	08/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A	Swain, Courtney			25.00	0.00		(3,000.45)
4105	8/30/2019	8/30/2019	08/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 226-A	Swain, Courtney			50.00	0.00		(2,950.45)
4105	8/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(15.00)		(2,965.45)
4105	8/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(10.00)		(2,975.45)
4105	8/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(20.00)		(2,995.45)
4105	8/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(25.00)		(3,020.45)
4105	8/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(25.00)		(3,045.45)
4105	8/30/2019	9/30/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 226-A	Swain, Courtney			0.00	(50.00)		(3,095.45)
4105	9/10/2019	9/10/2019	09/2019	Carpet Cleaning (Tr AR Charge	Carpet was never cl 413-A	Mikhail, Christover			50.00	0.00		(3,045.45)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 303-D	August, Joshua			250.00	0.00		(2,795.45)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 303-D	August, Joshua			50.00	0.00		(2,745.45)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 223-D1	Besong, Sonia			50.00	0.00		(2,695.45)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 315-A	Bonton, Paris			25.00	0.00		(2,670.45)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 414-C	Bryant, Jasmine			25.00	0.00		(2,645.45)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 414-C	Bryant, Jasmine			12.50	0.00		(2,632.95)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 414-C	Bryant, Jasmine			12.50	0.00		(2,620.45)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 305-A2	Davis, Aysia			7.50	0.00		(2,612.95)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 305-A2	Davis, Aysia			25.00	0.00		(2,587.95)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 322-A	Davis, Cian			50.00	0.00		(2,537.95)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 416-D	Davis, Emmette			50.00			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 410-B	Garivey, Garrett			100.00	0.00		(1,231.70)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 219-C	Garza, Clarivel			50.00	0.00		(1,181.70)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 205-B	Goins, Mika			50.00	0.00		(1,131.70)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 205-B	Goins, Mika			100.00	0.00		(1,031.70)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 205-B	Goins, Mika			50.00	0.00		(981.70)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 421	Gonzalez, Andrea			15.02	0.00		(966.68)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 421	Gonzalez, Andrea			50.00	0.00		(916.68)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 319-D	Graham, Precious			56.25	0.00		(860.43)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 319-D	Graham, Precious			125.00	0.00		(735.43)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 302-B	Gray, Kojuan			87.50	0.00		(647.93)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 302-B	Gray, Kojuan			87.50	0.00		(560.43)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 309-A	Guyton, Stephanie			125.00	0.00		(435.43)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 304-B	Gyambibi, Nana			50.00	0.00		(385.43)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 304-B	Gyambibi, Nana			50.00	0.00		(335.43)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 418-B	Hall, Joniesha			50.00	0.00		(285.43)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 418-B	Hall, Joniesha			37.50	0.00		(247.93)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B	Hall, Joniesha			6.25	0.00		(241.68)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B	Hall, Joniesha			18.75	0.00		(222.93)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B	Hall, Joniesha			6.25	0.00		(216.68)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B	Hall, Joniesha			12.50	0.00		(204.18)
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B	Hall, Joniesha			50.00	0.00		(154.18)
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 418-B	Hall, Joniesha			50.00	0.00		(104.18)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 214-D	Hamilton, Cedric			31.25	0.00		(72.93)
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 214-D	Hamilton, Cedric			425.00	0.00		352.07
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 414-B	Hamilton, Keyasia			150.00	0.00		502.07
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 414-A	Harvell, Kaitlyn			12.50	0.00		514.57
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 414-A	Harvell, Kaitlyn			12.50	0.00		527.07
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 220-D	Hernandez, Daniela			100.00	0.00		627.07
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 220-D	Hernandez, Daniela			62.50	0.00		689.57
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 220-D	Hernandez, Daniela			50.00	0.00		739.57
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 403-A	Herrera, Thalia			100.00	0.00		839.57
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 403-A	Herrera, Thalia			100.00	0.00		939.57
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 403-A	Herrera, Thalia			25.00	0.00		964.57
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 403-A	Herrera, Thalia			100.00	0.00		1,064.57
4105	9/12/2019	9/12/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 314-D	Heuer, Christopher			6.98	0.00		1,071.55
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 314-D	Heuer, Christopher			50.00	0.00		1,121.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-A	Horton, Camesha			25.00	0.00		1,146.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-A	Horton, Camesha			20.00	0.00		1,166.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-A	Horton, Camesha			20.00	0.00		1,186.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-A	Horton, Camesha			25.00	0.00		1,211.55
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 416-C	Jaquez Orozco, Alan			45.00	0.00		1,256.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 320-B	Jones, Cornelius			50.00	0.00		1,306.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 320-B	Jones, Cornelius			50.00	0.00		1,356.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 320-B	Jones, Cornelius			50.00	0.00		1,406.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 419-C	Junior, Benjamin			100.00	0.00		1,506.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 419-C	Junior, Benjamin			125.00	0.00		1,631.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 419-C	Junior, Benjamin			75.00	0.00		1,706.55
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 419-C	Junior, Benjamin			50.00	0.00		1,756.55
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 314-A	Kalibbala, Richard			100.00	0.00		1,856.55
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 106-C	Lamb, Georgia			75.00	0.00		1,931.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 422-C	Leggett, Michael			5.00	0.00		1,936.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 422-C	Leggett, Michael			25.00	0.00		1,961.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 422-C	Leggett, Michael			15.00	0.00		1,976.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 422-C	Leggett, Michael			20.00	0.00		1,996.55
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 422-C	Leggett, Michael			50.00	0.00		2,046.55
4105	9/12/2019	9/12/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 514-C	Lewis Jr, Dexter			250.00	0.00		2,296.55
4105	9/12/2019	9/12/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 415-A	Lewis, Marquis			10.50	0.00		2,307.05
4105	9/12/2019	9/13/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 220-D	Hernandez, Daniela			0.00	(50.00)		2,257.05
4105	9/12/2019	9/13/2019	09/2019	Cleaning and Rejuv AR Charge	Reversal of transac 220-D	Hernandez, Daniela			0.00	(62.50)		2,194.55
4105	9/12/2019	9/13/2019	09/2019	Cleaning and Rejuv AR Charge	Reversal of transac 220-D	Hernandez, Daniela			0.00	(100.00)		2,094.55
4105	9/12/2019	9/17/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 514-C	Lewis Jr, Dexter			0.00	(250.00)		1,844.55
4105	9/12/2019	9/20/2019	09/2019	Cleaning and Rejuv AR Charge	Reversal of transac 327-D	Davis, Eris			0.00	(100.00)		1,744.55
4105	9/12/2019	9/20/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 327-D	Davis, Eris			0.00	(150.00)		1,594.55
4105	9/12/2019	9/23/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 313-D	Flores, Melissa			0.00	(100.00)		1,494.55
4105	9/13/2019	9/13/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 220-D	Hernandez, Daniela			62.50	0.00		1,557.05
4105	9/13/2019	9/13/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 220-D	Hernandez, Daniela			100.00	0.00		1,657.05
4105	9/13/2019	9/13/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 220-D	Hernandez, Daniela			50.00	0.00		1,707.05
4105	9/17/2019	9/17/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola			25.00	0.00		1,732.05
4105	9/17/2019	9/17/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola			50.00	0.00		1,782.05
4105	9/17/2019	9/17/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola			50.00	0.00		1,832.05
4105	9/17/2019	9/17/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 514-C	Lewis Jr, Dexter			250.00	0.00		2,082.05
4105	9/17/2019	9/17/2019	09/2019	Cleaning and Rejuv AR Charge	Bad Debt Recovere 303-D	August, Joshua			0.00	(250.00)		1,832.05
4105	9/17/2019	9/17/2019	09/2019	Carpet Cleaning (Tr AR Charge	Bad Debt Recovere 303-D	August, Joshua			0.00	(50.00)		1,782.05
4105	9/17/2019	10/15/2019	10/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 514-C	Lewis Jr, Dexter			0.00	(250.00)		1,532.05
4105	9/17/2019	10/15/2019	10/2019	Cleaning and Rejuv AR Charge	Reversal of transac 506-A	Falade, Oluwadamilola			0.00	(25.00)		1,507.05
4105	9/17/2019	10/15/2019	10/2019	Cleaning and Rejuv AR Charge	Reversal of transac 506-A	Falade, Oluwadamilola			0.00	(50.00)		1,457.05
4105	9/17/2019	10/15/2019	10/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 506-A	Falade, Oluwadamilola			0.00	(50.00)		1,407.05
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 418-A	Lozano, Sierra			37.50	0.00		1,444.55
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-A	Lozano, Sierra			6.25	0.00		1,450.80
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-A	Lozano, Sierra			18.75	0.00		1,469.55
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-A	Lozano, Sierra			6.25	0.00		1,475.80
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 418-A	Lozano, Sierra			25.00	0.00		1,500.80
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 314-D	Majekodunmi, Matthew			50.00	0.00		1,550.80
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 314-D	Majekodunmi, Matthew			100.00	0.00		1,650.80
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 314-D	Majekodunmi, Matthew			100.00	0.00		1,750.80
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 508	Montgomery, William			150.00	0.00		1,900.80
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 419-B	Mourning, Brodrick			75.00	0.00		1,975.80
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 419-B	Mourning, Brodrick			25.00	0.00		2,000.80
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 419-B	Mourning, Brodrick			37.50	0.00		2,038.30
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 419-B	Mourning, Brodrick			37.50	0.00		2,075.80
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 306-B			Oloruntimelehin, Olajide		100.00	0.00	4,288.46
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 306-B			Oloruntimelehin, Olajide		50.00	0.00	4,338.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 322-B			Quinn, Allyssa		50.00	0.00	4,388.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 322-B			Quinn, Allyssa		100.00	0.00	4,488.46
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 322-B			Quinn, Allyssa		100.00	0.00	4,588.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 223-C			Ringgold, Destiny		125.00	0.00	4,713.46
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 223-C			Ringgold, Destiny		100.00	0.00	4,813.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 108			Romero, Nicholas		150.00	0.00	4,963.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		10.00	0.00	4,973.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		20.00	0.00	4,993.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		25.00	0.00	5,018.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		20.00	0.00	5,038.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		5.00	0.00	5,043.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		30.00	0.00	5,073.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		10.00	0.00	5,083.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		20.00	0.00	5,103.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		25.00	0.00	5,128.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		15.00	0.00	5,143.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		25.00	0.00	5,168.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		15.00	0.00	5,183.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		40.00	0.00	5,223.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 108			Romero, Nicholas		10.00	0.00	5,233.46
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 108			Romero, Nicholas		50.00	0.00	5,283.46
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 315-D			Ross, Coreesha		50.00	0.00	5,333.46
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 306-A			Sanchez, Christian		125.46	0.00	5,458.92
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 306-A			Sanchez, Christian		100.00	0.00	5,558.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 223-B			Sanders, Aerial		20.00	0.00	5,578.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 223-B			Sanders, Aerial		50.00	0.00	5,628.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 223-B			Sanders, Aerial		50.00	0.00	5,678.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 223-B			Sanders, Aerial		50.00	0.00	5,728.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-D			Scott, Ebony		25.00	0.00	5,803.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-D			Scott, Ebony		125.00	0.00	5,928.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-D			Scott, Ebony		25.00	0.00	5,953.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 113-D			Scott, Ebony		100.00	0.00	6,053.92
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 113-D			Scott, Ebony		50.00	0.00	6,103.92
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 302-B2			Sellers, D'Mond		87.50	0.00	6,191.42
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 302-B2			Sellers, D'Mond		87.50	0.00	6,278.92
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 225			Skinner, Eric		22.76	0.00	6,301.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 321			Stewart Jr., Anthony		50.00	0.00	6,351.68
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 321			Stewart Jr., Anthony		50.00	0.00	6,401.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-B			Stripling, Shontea		25.00	0.00	6,426.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-B			Stripling, Shontea		37.50	0.00	6,464.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-B			Stripling, Shontea		12.50	0.00	6,476.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-B			Stripling, Shontea		25.00	0.00	6,501.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-B			Stripling, Shontea		118.75	0.00	6,620.43
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-B			Stripling, Shontea		37.50	0.00	6,657.93
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 423-B			Stripling, Shontea		100.00	0.00	6,757.93
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-C			Taylor, Tytiana		50.00	0.00	6,807.93
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-D			Thomas, Aleja		37.50	0.00	6,845.43
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-D			Thomas, Aleja		50.00	0.00	6,895.43
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-D			Thomas, Aleja		75.00	0.00	6,970.43
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-D			Thomas, Aleja		12.50	0.00	6,982.93
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-D			Thomas, Aleja		37.50	0.00	7,020.43
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-D			Thomas, Aleja		118.75	0.00	7,139.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-D			Thomas, Aleja		25.00	0.00	7,164.18
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 423-D			Thomas, Aleja		100.00	0.00	7,264.18
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 420-D			Thomas, Elizabeth		50.00	0.00	7,314.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 403-A2			Torres Llerena, Marife		25.00	0.00	7,339.18
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 420-C			Varghese, Sara		50.00	0.00	7,389.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 415-D			Wariso, Kalada		100.00	0.00	7,489.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 415-D			Wariso, Kalada		150.00	0.00	7,639.18
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 415-D			Wariso, Kalada		100.00	0.00	7,739.18
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 322-C			Warren, Leaharay		35.00	0.00	7,774.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 305-A			Washington, Yanece		50.00	0.00	7,824.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 305-A			Washington, Yanece		12.50	0.00	7,836.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 418-B2			Wells, Quantas		37.50	0.00	7,874.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 418-B2			Wells, Quantas		50.00	0.00	7,924.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B2			Wells, Quantas		12.50	0.00	7,936.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B2			Wells, Quantas		50.00	0.00	7,986.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B2			Wells, Quantas		18.75	0.00	8,005.43
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B2			Wells, Quantas		6.25	0.00	8,011.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 418-B2			Wells, Quantas		6.25	0.00	8,017.93
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 418-B2			Wells, Quantas		50.00	0.00	8,067.93
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-A			Williams, Kendra		37.50	0.00	8,105.43
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-A			Williams, Kendra		8.75	0.00	8,114.18
4105	9/18/2019	9/18/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 423-A			Williams, Kendra		37.50	0.00	8,151.68
4105	9/18/2019	9/18/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 423-A			Williams, Kendra		118.75	0.00	8,270.43
4105	9/18/2019	9/18/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 423-A			Williams, Kendra		50.00	0.00	8,320.43
4105	9/18/2019	9/19/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 408			Newman, Lindsay		0.00	(50.00)	8,270.43
4105	9/18/2019	9/19/2019	09/2019	Cleaning and Rejuv AR Charge	Reversal of transac 408			Newman, Lindsay		0.00	(25.00)	8,245.43
4105	9/18/2019	10/18/2019	10/2019	Cleaning Fees (Trar AR Charge	Reversal of transac 323-C			Taylor, Tytiana		0.00	(50.00)	8,195.43
4105	9/19/2019	9/19/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 408			Newman, Lindsay		25.00	0.00	8,220.43
4105	9/19/2019	9/19/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 408			Newman, Lindsay		50.00	0.00	8,270.43
4105	9/19/2019	9/23/2019	09/2019	Cleaning and Rejuv AR Charge	Reversal of transac 408			Newman, Lindsay		0.00	(25.00)	8,245.43
4105	9/19/2019	9/23/2019	09/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 408			Newman, Lindsay		0.00	(50.00)	8,195.43
4105	9/20/2019	9/20/2019	09/2019	Cleaning and Rejuv AR Charge	Write Off for transac 327-D			Davis, Eris		100.00	0.00	8,295.43
4105	9/20/2019	9/20/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 327-D			Davis, Eris		150.00	0.00	8,445.43
4105	9/20/2019	10/11/2019	10/2019	Carpet Cleaning (Tr AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(150.00)	8,295.43
4105	9/20/2019	10/11/2019	10/2019	Cleaning and Rejuv AR Charge	Reversal of transac 327-D			Davis, Eris		0.00	(100.00)	8,195.43
4105	9/23/2019	9/23/2019	09/2019	Cleaning and Rejuv AR Charge	Bad Debt Recovere 408			Newman, Lindsay		0.00	(25.00)	8,170.43
4105	9/23/2019	9/23/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4105	9/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		15.00	0.00	8,235.43
4105	9/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		10.00	0.00	8,245.43
4105	9/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		25.00	0.00	8,270.43
4105	9/30/2019	9/30/2019	09/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		20.00	0.00	8,290.43
4105	9/30/2019	9/30/2019	09/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 226-A			Swain, Courtney		50.00	0.00	8,340.43
4105	9/30/2019	10/30/2019	10/2019	Carpet Cleaning (Tr AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(50.00)	8,290.43
4105	9/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(20.00)	8,270.43
4105	9/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(25.00)	8,245.43
4105	9/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(10.00)	8,235.43
4105	9/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(15.00)	8,220.43
4105	9/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(25.00)	8,195.43
4105	10/2/2019	10/2/2019	10/2019	Cleaning and Rejuv AR Charge	Write Off for transac 322-D			Uba, Oluchi		75.00	0.00	8,270.43
4105	10/2/2019	10/2/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 322-D			Uba, Oluchi		50.00	0.00	8,320.43
4105	10/2/2019	10/16/2019	10/2019	Carpet Cleaning (Tr AR Charge	Reversal of transact 322-D			Uba, Oluchi		0.00	(50.00)	8,270.43
4105	10/2/2019	10/16/2019	10/2019	Cleaning and Rejuv AR Charge	Reversal of transact 322-D			Uba, Oluchi		0.00	(75.00)	8,195.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		75.00	0.00	8,270.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		10.00	0.00	8,280.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		30.00	0.00	8,310.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		5.00	0.00	8,315.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		5.00	0.00	8,320.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		50.00	0.00	8,370.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		5.00	0.00	8,375.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		20.00	0.00	8,395.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		20.00	0.00	8,415.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		25.00	0.00	8,440.43
4105	10/5/2019	10/5/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-A			Johnson, Tyrese		25.00	0.00	8,465.43
4105	10/5/2019	10/5/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 323-A			Johnson, Tyrese		25.00	0.00	8,490.43
4105	10/5/2019	10/5/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 323-A			Johnson, Tyrese		50.00	0.00	8,540.43
4105	10/11/2019	10/11/2019	10/2019	Cleaning and Rejuv AR Charge	Write Off for transac 327-D			Davis, Eris		100.00	0.00	8,640.43
4105	10/11/2019	10/11/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 327-D			Davis, Eris		150.00	0.00	8,790.43
4105	10/11/2019	10/17/2019	10/2019	Carpet Cleaning (Tr AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(150.00)	8,640.43
4105	10/11/2019	10/17/2019	10/2019	Cleaning and Rejuv AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(100.00)	8,540.43
4105	10/15/2019	10/15/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 514-C			Lewis Jr, Dexter		250.00	0.00	8,790.43
4105	10/15/2019	10/15/2019	10/2019	Cleaning and Rejuv AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		50.00	0.00	8,840.43
4105	10/15/2019	10/15/2019	10/2019	Cleaning and Rejuv AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		25.00	0.00	8,865.43
4105	10/15/2019	10/15/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		50.00	0.00	8,915.43
4105	10/16/2019	10/16/2019	10/2019	Cleaning and Rejuv AR Charge	Bad Debt Recovered 322-D			Uba, Oluchi		0.00	(3.45)	8,911.98
4105	10/16/2019	10/16/2019	10/2019	Cleaning and Rejuv AR Charge	Reversal of transact 322-D			Uba, Oluchi		3.45	0.00	8,915.43
4105	10/16/2019	10/16/2019	10/2019	Cleaning and Rejuv AR Charge	Write Off for transac 322-D			Uba, Oluchi		71.55	0.00	8,986.98
4105	10/16/2019	10/16/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 322-D			Uba, Oluchi		50.00	0.00	9,036.98
4105	10/17/2019	10/17/2019	10/2019	Cleaning and Rejuv AR Charge	Write Off for transac 327-D			Davis, Eris		100.00	0.00	9,136.98
4105	10/17/2019	10/17/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 327-D			Davis, Eris		150.00	0.00	9,286.98
4105	10/17/2019	10/25/2019	10/2019	Carpet Cleaning (Tr AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(150.00)	9,136.98
4105	10/17/2019	10/25/2019	10/2019	Cleaning and Rejuv AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(100.00)	9,036.98
4105	10/18/2019	10/18/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 323-C			Taylor, Tytiana		50.00	0.00	9,086.98
4105	10/25/2019	10/25/2019	10/2019	Cleaning and Rejuv AR Charge	Write Off for transac 327-D			Davis, Eris		100.00	0.00	9,186.98
4105	10/25/2019	10/25/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 327-D			Davis, Eris		150.00	0.00	9,336.98
4105	10/25/2019	11/1/2019	11/2019	Carpet Cleaning (Tr AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(150.00)	9,186.98
4105	10/25/2019	11/1/2019	11/2019	Cleaning and Rejuv AR Charge	Reversal of transact 327-D			Davis, Eris		0.00	(100.00)	9,086.98
4105	10/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		15.00	0.00	9,101.98
4105	10/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		10.00	0.00	9,111.98
4105	10/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		25.00	0.00	9,136.98
4105	10/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		20.00	0.00	9,156.98
4105	10/30/2019	10/30/2019	10/2019	Cleaning Fees (Trar AR Charge	Write Off for transac 226-A			Swain, Courtney		25.00	0.00	9,181.98
4105	10/30/2019	10/30/2019	10/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 226-A			Swain, Courtney		50.00	0.00	9,231.98
4105	11/1/2019	11/1/2019	11/2019	Cleaning and Rejuv AR Charge	Write Off for transac 327-D			Davis, Eris		100.00	0.00	9,331.98
4105	11/1/2019	11/1/2019	11/2019	Carpet Cleaning (Tr AR Charge	Write Off for transac 327-D			Davis, Eris		150.00	0.00	9,481.98
4105: Cleaning Fees:									9,481.98	24,810.75	(15,328.77)	9,481.98

GL Account: 4107: Vending Income

4107				Beginning Balance						0.00	0.00	0.00
4107	1/3/2019	1/3/2019	01/2019	Vending Income (Tr AR Charge	Nov 2018 Comm \$141.14 Nov 2018 C Healthy, Chews 2 B			Healthy, Chews 2 B		0.00	(245.97)	(245.97)
4107	1/16/2019	1/16/2019	01/2019	Vending Income (Tr AR Charge	Dec 2018 Vending Income			Healthy, Chews 2 B		0.00	(261.05)	(507.02)
4107	2/19/2019	2/19/2019	02/2019	Vending Income (Tr AR Charge	Jan 2019 Commission 108.53 and com Healthy, Chews 2 B			Healthy, Chews 2 B		0.00	(229.73)	(736.75)
4107	3/15/2019	3/15/2019	03/2019	Vending Income (Tr AR Charge	Feb 2019 Vending Income 137.24 Feb Healthy, Chews 2 B			Healthy, Chews 2 B		0.00	(272.21)	(1,008.96)
4107	4/16/2019	4/16/2019	04/2019	Vending Income (Tr AR Charge	Monthly Sales March 2019 Commissio Healthy, Chews 2 B			Healthy, Chews 2 B		0.00	(304.02)	(1,312.98)
4107	5/20/2019	5/20/2019	05/2019	Vending Income (Tr AR Charge	Vending Income Check No. 1157 April 2 Healthy, Chews 2 B			Healthy, Chews 2 B		0.00	(345.18)	(1,658.16)
4107	6/19/2019	6/19/2019	06/2019	Vending Income (Tr AR Charge	Vending Income for May 2019			Healthy, Chews 2 B		0.00	(246.09)	(1,904.25)
4107	7/26/2019	7/26/2019	07/2019	Vending Income (Tr AR Charge	Healthy, Chews 2 B			Healthy, Chews 2 B		0.00	(150.09)	(2,054.34)
4107	8/20/2019	8/20/2019	08/2019	Vending Income (Tr AR Charge	July Vending income			Healthy, Chews 2 B		0.00	(140.20)	(2,194.54)
4107	9/23/2019	9/23/2019	09/2019	Vending Income (Tr AR Charge	Monthly Comm Aug 2019 \$170.29			Healthy, Chews 2 B		0.00	(170.29)	(2,364.83)
4107	11/21/2019	11/21/2019	11/2019	Vending Income (Tr AR Charge	Monthly sales for Oct 2019			Healthy, Chews 2 B		0.00	(268.97)	(2,633.80)
4107	12/20/2019	12/20/2019	12/2019	Vending Income (Tr AR Charge	monthly sales Nov 2019			Healthy, Chews 2 B		0.00	(239.43)	(2,873.23)
4107: Vending Income:									(2,873.23)	0.00	(2,873.23)	(2,873.23)

GL Account: 4108: Parking Income

4108				Beginning Balance						0.00	0.00	0.00
4108	8/1/2018	1/8/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-C			Price, Reagan		40.00	0.00	40.00
4108	8/1/2018	1/23/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony		0.00	(40.00)	0.00
4108	8/1/2018	1/31/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 427-C			Lowe, Anthony		40.00	0.00	40.00
4108	8/1/2018	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D			Cosme, Destiny		40.00	0.00	80.00
4108	8/1/2018	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 326-D			Cosme, Destiny		0.00	(40.00)	40.00
4108	8/1/2018	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 306-D			Billberry, Richelle		40.00	0.00	80.00
4108	9/1/2018	1/8/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-C			Price, Reagan		40.00	0.00	120.00
4108	9/1/2018	1/23/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony		0.00	(40.00)	80.00
4108	9/1/2018	1/31/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 427-C			Lowe, Anthony		40.00	0.00	120.00
4108	9/1/2018	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D			Cosme, Destiny		40.00	0.00	160.00
4108	9/1/2018	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 326-D			Cosme, Destiny		0.00	(40.00)	120.00
4108	9/1/2018	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 306-D			Billberry, Richelle		40.00	0.00	160.00
4108	10/1/2018	1/8/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-C			Price, Reagan		40.00	0.00	200.00
4108	10/1/2018	1/23/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony		0.00	(40.00)	160.00
4108	10/1/2018	1/31/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 427-C			Lowe, Anthony		40.00	0.00	200.00
4108	10/1/2018	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D			Cosme, Destiny		40.00	0.00	2

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	12/1/2018	1/8/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-C	Price, Reagan			40.00	0.00		360.00
4108	12/1/2018	1/23/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C	Lowe, Anthony			0.00	(40.00)		320.00
4108	12/1/2018	1/31/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transac 427-C	Lowe, Anthony			40.00	0.00		360.00
4108	12/1/2018	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D	Cosme, Destiny			40.00	0.00		400.00
4108	12/1/2018	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 326-D	Cosme, Destiny			0.00	(40.00)		360.00
4108	12/1/2018	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 306-D	Billberry, Richelle			40.00	0.00		400.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-D	Patel, Himanshu			40.00	0.00		440.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 425	Tsai, Kai Chu			40.00	0.00		480.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-C	Gore, Janelle			0.00	(40.00)		440.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-D	Gordon, Ashari			0.00	(40.00)		400.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-C	Phan, HI			0.00	(40.00)		360.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 419-B	Mourning, Brodrick			0.00	(40.00)		320.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-D	Romeu-Rodriguez, Emilio			0.00	(40.00)		280.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-A	Akil, Md			0.00	(40.00)		240.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-C	Wong, Alan			0.00	(40.00)		200.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B	Volpe, Peter			0.00	(40.00)		160.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302-B2	Burnham, Will			0.00	(40.00)		120.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-A2	Silva, Emanuel			0.00	(40.00)		80.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-C	Herrera, Ashley			0.00	(40.00)		40.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-B	Sagaille, Robert			0.00	(40.00)		0.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-D	Velazquez, Herrisen			0.00	(80.00)		(80.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-B	Brooks, Paige			0.00	(80.00)		(160.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 120-C	Lund, Tanner			0.00	(40.00)		(200.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A2	Haq, Wafeeq			0.00	(40.00)		(240.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-C	Kinzy, Ally			0.00	(40.00)		(280.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B	Gregory, Kayla			0.00	(40.00)		(320.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-C	Key, Mercedes			0.00	(40.00)		(360.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A	Wicker, Jayce			0.00	(40.00)		(400.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-A	Kindred-Brown, Chelsie			0.00	(40.00)		(440.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A	Riddle, Destiny			0.00	(40.00)		(480.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-C	Bryan, Katelyn			0.00	(40.00)		(520.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-D	Shannon, Scott			0.00	(40.00)		(560.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-B	Loredo, Nycolas			0.00	(40.00)		(600.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-B	Allen, Malcolm			0.00	(40.00)		(640.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-A	Fuller, Tori			0.00	(40.00)		(680.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-D	Scott, Ebony			0.00	(40.00)		(720.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A1	Voges, Preston			0.00	(40.00)		(760.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-C	Diaz, Ryan			0.00	(40.00)		(800.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-D	Brown, Marquel			0.00	(40.00)		(840.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-D2	Braxton, Diamond			0.00	(40.00)		(880.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-C	Montoya, Alexander			0.00	(40.00)		(920.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-A	Mitchell, Chase			0.00	(40.00)		(960.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-C	Chawala, Nishat			0.00	(40.00)		(1,000.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C	Gorski, Gillian			0.00	(40.00)		(1,040.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-B	Davis, Geneva			0.00	(40.00)		(1,080.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-A	Moersch, Makenzie			0.00	(40.00)		(1,120.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-D	Moersville, Lorenzo			0.00	(40.00)		(1,160.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-A	Vu, Hau			0.00	(40.00)		(1,200.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-C	Julian, Kerrigan			0.00	(40.00)		(1,240.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-C	Pham Duc, Vincent			0.00	(40.00)		(1,280.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-A	Bolden, Henry T			0.00	(40.00)		(1,320.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-D	McKethen, Lian			0.00	(40.00)		(1,360.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-B	Weise, Alyssa			0.00	(40.00)		(1,400.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-B	Chiari, Ryan			0.00	(40.00)		(1,440.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-B	Ashy, Kathryn			0.00	(40.00)		(1,480.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-D	Peete, Rodney			0.00	(60.00)		(1,540.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-D	Griffin, KyAndre			0.00	(40.00)		(1,580.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-B	Barron, Joseph			0.00	(40.00)		(1,620.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 114-A	Dike, Chinwe			0.00	(40.00)		(1,660.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-B	Foote, Jalyn			0.00	(40.00)		(1,700.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-A	Broussard, Deleah			0.00	(40.00)		(1,740.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-C	Ramos, Zimri			0.00	(40.00)		(1,780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 410-B	Momin, Alvin			0.00	(40.00)		(1,820.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421	Cabral, Matthew			0.00	(40.00)		(1,860.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402-A	Jordan, Travis			0.00	(40.00)		(1,900.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-C	Price, Reagan			0.00	(40.00)		(1,940.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-B	Hardy, Daijahna			0.00	(40.00)		(1,980.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-D	Martinez, Emma			0.00	(40.00)		(2,020.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-D	Julian, John			0.00	(40.00)		(2,060.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-B	Geha, Bachar			0.00	(40.00)		(2,100.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-A	Carr, Taegen			0.00	(40.00)		(2,140.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-D	Cosme, Destiny			0.00	(40.00)		(2,180.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A-2	Leyva, Luis			0.00	(80.00)		(2,260.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-D	Alexander-Smith, Janik			0.00	(40.00)		(2,300.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-A	Patel, Viveka			0.00	(60.00)		(2,360.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-C	Montelongo, Cecilia			0.00	(40.00)		(2,400.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B	Tjinerina, Celine			0.00	(40.00)		(2,440.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-A	Taylor, Sharia			0.00	(40.00)		(2,480.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-B	Hubbard, Deaja			0.00	(40.00)		(2,520.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-D	Cobb, Branson			0.00	(40.00)		(2,560.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404-A	Hall, Kimberly			0.00	(40.00)		(2,600.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-B	Def-Vereen, Jasmine			0.00	(40.00)		(2,640.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-A	Horton, Camesha			0.00	(40.00)		(2,680.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208	Teinert, Trent			0.00	(80.00)		(2,760.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-D	Patel, Dhruve			0.00	(40.00)		(2,800.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-C	Vicklund, Julianna			0.00	(40.00)		(2,840.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-A	Jolly, Adam			0.00	(40.00)		(2,880.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-C	Williams, Dua'Vadis			0.00	(40.00)		(2,920.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-C	Joyner, Tiara			0.00	(40.00)		(2,960.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-B	Unroe, Nathaniel			0.00	(40.00)		(3,000.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A	Okafor, Ogechukwu			0.00	(40.00)		(3,040.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-D	Billberry, Richelle			0.00	(40.00)		(3,080.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 408	Romero, Pallavi			0.00	(40.00)		(3,120.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A	Davis, Markuel						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	0.00	(40.00)		(3,480.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 221			Arnold, Bryan	0.00	(40.00)		(3,520.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-A			Izaguire, Sofia	0.00	(40.00)		(3,560.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(40.00)		(3,600.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-B			Stroud, Charles	0.00	(40.00)		(3,640.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa	0.00	(40.00)		(3,680.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 322-C			Warren, Leaharay	0.00	(40.00)		(3,720.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 520-C			Edematie, Nello	0.00	(60.00)		(3,780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	0.00	(40.00)		(3,820.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(40.00)		(3,860.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A			Rose, Ornella	0.00	(40.00)		(3,900.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(40.00)		(3,940.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth	0.00	(40.00)		(3,980.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(40.00)		(4,020.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(40.00)		(4,060.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-D			Snavely, Laura	0.00	(40.00)		(4,100.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-C			Kolidakis, Khyra	0.00	(40.00)		(4,140.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(40.00)		(4,180.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 525			Kubosh, Katelyn	0.00	(40.00)		(4,220.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-B			Bingham, Marhiya	0.00	(40.00)		(4,260.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna	0.00	(40.00)		(4,300.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya	0.00	(40.00)		(4,340.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-B2			Gassama, Alhaji	0.00	(40.00)		(4,380.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-C			Calloway, Carl	0.00	(40.00)		(4,420.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-D			Chakrabarty, Auditi	0.00	(40.00)		(4,460.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(40.00)		(4,500.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-B			Walia, Aarti	0.00	(40.00)		(4,540.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(40.00)		(4,580.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(40.00)		(4,620.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey	0.00	(40.00)		(4,660.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-D			Young, Sydney	0.00	(40.00)		(4,700.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(40.00)		(4,740.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A2			Garcia, Will	0.00	(40.00)		(4,780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(40.00)		(4,820.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A			Brown, Josiah	0.00	(40.00)		(4,860.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-D			Patel, Himanshu	0.00	(40.00)		(4,900.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(40.00)		(4,940.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325			Cane, Christina	0.00	(40.00)		(4,980.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-B			Parhat, Parizat	0.00	(40.00)		(5,020.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-D			Lewis, Darian	0.00	(40.00)		(5,060.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 120-A			Akinlami, Temitope	0.00	(40.00)		(5,100.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-B			Sanders, Aerial	0.00	(40.00)		(5,140.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(40.00)		(5,180.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-B			McKinney, Kaitlin	0.00	(40.00)		(5,220.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(40.00)		(5,260.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine	0.00	(40.00)		(5,300.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-A2			Hopgood, Eryn	0.00	(40.00)		(5,340.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 508			Montgomery, William	0.00	(40.00)		(5,380.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-A			Jones, Eboni	0.00	(40.00)		(5,420.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-D			Steward, Kimari	0.00	(40.00)		(5,460.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-C			Mcgowan, Kiana	0.00	(40.00)		(5,500.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A			Gristy, Chance	0.00	(40.00)		(5,540.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 116-A			Louis, Kiara	0.00	(40.00)		(5,580.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-C			Def-Enahwo, Ilivere	0.00	(40.00)		(5,620.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-C			Price, Hannah	0.00	(40.00)		(5,660.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-A			Sterling, Thaddeus	0.00	(40.00)		(5,700.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A			Morris, Antionette	0.00	(40.00)		(5,740.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-A			Garrett, JaDayshia	0.00	(40.00)		(5,780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(40.00)		(5,820.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 117-A			Grace, Brandon	0.00	(40.00)		(5,860.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A			Setna, Serena	0.00	(40.00)		(5,900.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(40.00)		(5,940.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(40.00)		(5,980.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana	0.00	(40.00)		(6,020.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	0.00	(40.00)		(6,060.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(40.00)		(6,100.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303-A			Dean, Christopher	0.00	(80.00)		(6,180.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	0.00	(40.00)		(6,220.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-D			Hauser, Daniella	0.00	(40.00)		(6,260.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 417-A2			Adderley, Allan	0.00	(40.00)		(6,300.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-D			Davis, Malia	0.00	(40.00)		(6,340.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(40.00)		(6,380.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(40.00)		(6,420.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-D			Pancorvo, Katia	0.00	(40.00)		(6,460.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-D			Williams-Brown, Ciara	0.00	(80.00)		(6,540.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 410-A			Wythers, Daniel	0.00	(40.00)		(6,580.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(40.00)		(6,620.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-A			Dukes, Kaiman	0.00	(40.00)		(6,660.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(40.00)		(6,700.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(40.00)		(6,740.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-A			Miano, Sydnee	0.00	(40.00)		(6,780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 419-A			Ofoegbu, Collins	0.00	(40.00)		(6,820.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B			Omas, Christin	0.00	(80.00)		(6,900.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia	0.00	(40.00)		(6,940.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(40.00)		(6,980.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(40.00)		(7,020.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-B			Ladet, Kayla	0.00	(40.00)		(7,060.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell	0.00	(40.00)		(7,100.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B			Ferrell, Patrick	0.00	(40.00)		(7,140.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(40.00)		(7,180.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie	0.00	(40.00)		(7,220.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-B			Alvarez, Ana	0.00	(40.00)		(7,260.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 308			Bardwil, Travis	0.00	(40.00)		(7,300.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke	0.00	(40.00)		(7,660.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-D			Fletcher, Myles	0.00	(40.00)		(7,700.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina	0.00	(40.00)		(7,740.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(40.00)		(7,780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(40.00)		(7,820.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(40.00)		(7,860.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn	0.00	(40.00)		(7,900.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino	0.00	(40.00)		(7,940.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb	0.00	(40.00)		(7,980.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201-A			Hodges, Kennedy	0.00	(40.00)		(8,020.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 520-B			Oluleye, Olanrewaju	0.00	(40.00)		(8,060.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 127-B			Castoro, Michael	0.00	(40.00)		(8,100.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(40.00)		(8,140.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda	0.00	(40.00)		(8,180.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-D			Wright, Imani	0.00	(80.00)		(8,260.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304-B			Gyambibi, Nana	0.00	(40.00)		(8,300.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 120-B			Cruz, Victor	0.00	(40.00)		(8,340.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-A			Mayes, Jacorien	0.00	(40.00)		(8,380.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(40.00)		(8,420.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(40.00)		(8,460.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 125			Cain, Deja	0.00	(40.00)		(8,500.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(40.00)		(8,540.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-A			Gonzalez, Ashley	0.00	(40.00)		(8,580.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-A			Rodriguez, Natalie	0.00	(40.00)		(8,620.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(40.00)		(8,660.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra	0.00	(40.00)		(8,700.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-D			Dunlap, Eli	0.00	(40.00)		(8,740.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-A			Louis, Shandaly	0.00	(40.00)		(8,780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(40.00)		(8,820.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-C			Jones, Donovan	0.00	(40.00)		(8,860.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(40.00)		(8,900.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-B			Mabry, Josiha	0.00	(40.00)		(8,940.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-B			Nwokokoro, Ruth	0.00	(40.00)		(8,980.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Cotner, Griffin	0.00	(40.00)		(9,020.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304-A			Johnson, Kameron	0.00	(40.00)		(9,060.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-D			Austin, Amani	0.00	(40.00)		(9,100.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette	0.00	(40.00)		(9,140.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(40.00)		(9,180.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-C			Tedross, Matthew	0.00	(40.00)		(9,220.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-A			Pollock, Andrew	0.00	(40.00)		(9,260.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(40.00)		(9,300.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(40.00)		(9,340.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(40.00)		(9,380.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 213-A			Gonzalez, Ashley	40.00	0.00		(9,340.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-A			Gonzalez, Ashley	0.00	(40.00)		(9,380.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 213-A			Gonzalez, Ashley	40.00	0.00		(9,340.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	0.00	(40.00)		(9,380.00)
4108	1/1/2019	1/7/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-A			Davis, Geneva	0.00	(40.00)		(9,420.00)
4108	1/1/2019	1/7/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 125			Cain, Deja	40.00	0.00		(9,380.00)
4108	1/1/2019	1/8/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-C			Price, Reagan	40.00	0.00		(9,340.00)
4108	1/1/2019	1/14/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 223-B			Sanders, Aerial	40.00	0.00		(9,300.00)
4108	1/1/2019	1/22/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(9,340.00)
4108	1/1/2019	1/23/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(9,380.00)
4108	1/1/2019	1/28/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 119-C			Mabry, Josiha	0.00	(40.00)		(9,420.00)
4108	1/1/2019	1/31/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact 427-C			Lowe, Anthony	40.00	0.00		(9,380.00)
4108	1/1/2019	2/2/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-C			Wong, Alan	40.00	0.00		(9,340.00)
4108	1/1/2019	2/2/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-C			Wong, Alan	0.00	(40.00)		(9,380.00)
4108	1/1/2019	2/2/2019	02/2019	Parking Permit (Trai AR Charge	Reversal of transact 115-C			Wong, Alan	40.00	0.00		(9,340.00)
4108	1/1/2019	2/7/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-C			Wong, Alan	0.00	(40.00)		(9,380.00)
4108	1/1/2019	2/7/2019	02/2019	Parking Permit (Trai AR Charge	Reversal of transact 115-C			Wong, Alan	40.00	0.00		(9,340.00)
4108	1/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D			Cosme, Destiny	40.00	0.00		(9,300.00)
4108	1/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pe 326-D			Cosme, Destiny	0.00	(40.00)		(9,340.00)
4108	1/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 306-D			Billberry, Richelle	40.00	0.00		(9,300.00)
4108	1/3/2019	1/3/2019	01/2019	Parking Permit (Trai AR Charge	100% rental credit f 320-D			Griffin, KyAndre	40.00	0.00		(9,260.00)
4108	1/7/2019	1/7/2019	01/2019	Parking Permit (Trai AR Charge	Payment was made 213-A			Davis, Geneva	40.00	0.00		(9,220.00)
4108	1/8/2019	1/8/2019	01/2019	Parking Permit (Trai AR Charge	Parking permit credi 120-C			Lund, Tanner	40.00	0.00		(9,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 425			Tsai, Kai Chu	40.00	0.00		(9,140.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-D			Patel, Himanshu	40.00	0.00		(9,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(9,140.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-B			Walia, Aarti	0.00	(40.00)		(9,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda	0.00	(40.00)		(9,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(40.00)		(9,260.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-A2			Hopgood, Eryn	0.00	(40.00)		(9,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-A			Sepulvado, Kailee	0.00	(40.00)		(9,340.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A-2			Leyva, Luis	0.00	(80.00)		(9,420.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-A			Broussard, Deleah	0.00	(40.00)		(9,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-D			Shannon, Scott	0.00	(40.00)		(9,500.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-D			Austin, Amani	0.00	(40.00)		(9,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-C			Calloway, Carl	0.00	(40.00)		(9,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-A			Pollock, Andrew	0.00	(40.00)		(9,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	0.00	(40.00)		(9,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-A2			Silva, Emanuel	0.00	(40.00)		(9,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-B			Sagaille, Robert	0.00	(40.00)		(9,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(40.00)		(9,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-B			Geha, Bachar	0.00	(40.00)		(9,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(40.00)		(9,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 504-B			Pham, Anh	0.00	(40.00)		(9,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-D			Velazquez, Herrisen	0.00	(80.00)		(9,980.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 114-A			Dike, Chinwe	0.00	(40.00)		(10,020.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-B2			Gassama, Alhaji	0.00	(40.00)		(10,060.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-D			Martinez, Emma	0.00	(40.00)		(10,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-A			Davis, Geneva	0.00	(40.00)		(10,140.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-D			Cosme, Destiny	0.00	(40.00)		(10,180.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn	0.00	(40.00)		(10,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(40.00)		(10,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-B			Weise, Alyssa	0.00	(40.00)		(10,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette	0.00	(40.00)		(10,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 308			Bardwil, Travis	0.00	(40.00)		(10,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-D			Billberry, Richelle	0.00	(40.00)		(10,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-A			Moersch, Makenzie	0.00	(40.00)		(10,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A2			Haq, Wafeeq	0.00	(40.00)		(10,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(40.00)		(10,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(40.00)		(10,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-B			Alvarez, Ana	0.00	(40.00)		(10,940.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 508			Montgomery, William	0.00	(40.00)		(10,980.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-B			Ladet, Kayla	0.00	(40.00)		(11,020.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-A			Jolly, Adam	0.00	(40.00)		(11,060.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(40.00)		(11,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 419-B			Mourning, Brodrick	0.00	(40.00)		(11,140.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn	0.00	(40.00)		(11,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(40.00)		(11,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell	0.00	(40.00)		(11,260.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-A			Carr, Taegen	0.00	(40.00)		(11,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla	0.00	(40.00)		(11,340.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B			Omas, Christin	0.00	(80.00)		(11,420.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-B			Nwokokoro, Ruth	0.00	(40.00)		(11,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-D			Chakrabarty, Auditi	0.00	(40.00)		(11,500.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-C			Jones, Donovan	0.00	(40.00)		(11,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-A			Horton, Camesha	0.00	(40.00)		(11,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(40.00)		(11,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(40.00)		(11,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-D			Pancorvo, Katia	0.00	(40.00)		(11,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208			Teinert, Trent	0.00	(80.00)		(11,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-B			Parhat, Parizat	0.00	(40.00)		(11,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-D			Davis, Malia	0.00	(40.00)		(11,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(40.00)		(11,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A1			Voges, Preston	0.00	(40.00)		(11,940.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 504-A			Brady, Hannah	0.00	(40.00)		(11,980.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(40.00)		(12,020.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(40.00)		(12,060.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(40.00)		(12,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-D			Williams-Brown, Ciara	0.00	(80.00)		(12,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(40.00)		(12,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(40.00)		(12,260.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-C			Pham Duc, Vincent	0.00	(40.00)		(12,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 120-C			Lund, Tanner	0.00	(40.00)		(12,340.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-A			Taylor, Lorrine	0.00	(40.00)		(12,380.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Cotner, Griffin	0.00	(40.00)		(12,420.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(40.00)		(12,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-D			Brown, Marquel	0.00	(40.00)		(12,500.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(40.00)		(12,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-B			Def-Vereen, Jasmine	0.00	(40.00)		(12,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-C			Blair, James	0.00	(40.00)		(12,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana	0.00	(40.00)		(12,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(40.00)		(12,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-D			McDowell, Sancta	0.00	(40.00)		(12,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A			Okafor, Ogechukwu	0.00	(40.00)		(12,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(40.00)		(12,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(40.00)		(12,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-D			Scott, Ebony	0.00	(40.00)		(12,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-D			Alexander-Smith, Janik	0.00	(40.00)		(12,940.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(60.00)		(13,000.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 124			Jraisati, Andrew	0.00	(40.00)		(13,040.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(40.00)		(13,080.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	0.00	(40.00)		(13,120.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 419-A			Ofoegbu, Collins	0.00	(40.00)		(13,160.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 520-C			Edematie, Nello	0.00	(60.00)		(13,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth	0.00	(40.00)		(13,260.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna	0.00	(40.00)		(13,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(40.00)		(13,340.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-A			Akil, Md	0.00	(40.00)		(13,380.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(40.00)		(13,420.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke	0.00	(40.00)		(13,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 525			Kubosh, Katelyn	0.00	(40.00)		(13,500.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-A			Fuller, Tori	0.00	(40.00)		(13,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-B			Stroud, Charles	0.00	(40.00)		(13,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 221			Arnold, Bryan	0.00	(40.00)		(13,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B			Gregory, Kayla	0.00	(40.00)		(13,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-B			Barron, Joseph	0.00	(40.00)		(13,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino	0.00	(40.00)		(13,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-C			Ramos, Zimri	0.00	(40.00)		(13,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(40.00)		(13,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa	0.00	(40.00)		(13,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 417-A2			Adlerley, Allan	0.00	(40.00)		(13,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-D			Griffin, KyAndre	0.00	(40.00)		(13,940.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-C			Montoya, Alexander	0.00	(40.00)		(13,980.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-D			Gordon, Ashari	0.00	(40.00)		(14,020.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara	0.00	(40.00)		(14,060.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-D			Hauser, Daniella	0.00	(40.00)		(14,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina	0.00	(40.00)		(14,140.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-D			Julian, John	0.00	(40.00)		(14,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-C			Phan, Hi	0.00	(40.00)		(14,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(40.00)		(14,260.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(40.00)		(14,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(40.00)		(14,340.00)
4108	2/1/2019	2/1/2019	02/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(40.00)		(14,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B			Tijerina, Celine	0.00	(40.00)		(14,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-A			Mayes, Jacorien	0.00	(40.00)		(14,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(40.00)		(14,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-A			Miano, Sydnee	0.00	(40.00)		(14,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 117-A			Grace, Brandon	0.00	(40.00)		(14,940.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-A			Mitchell, Chase	0.00	(40.00)		(14,980.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-C			Wong, Alan	0.00	(40.00)		(15,020.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-A			Rodriguez, Natalie	0.00	(40.00)		(15,060.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(40.00)		(15,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-B			Brooks, Paige	0.00	(80.00)		(15,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-A			Jacobs, Julianna	0.00	(40.00)		(15,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-C			Key, Mercedes	0.00	(40.00)		(15,260.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-B			Loredo, Nycolas	0.00	(40.00)		(15,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(40.00)		(15,340.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 410-A			Wythers, Daniel	0.00	(40.00)		(15,380.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-D			Wright, Imani	0.00	(80.00)		(15,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-B			Bui, Tina	0.00	(40.00)		(15,500.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(40.00)		(15,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-C			Tedross, Matthew	0.00	(40.00)		(15,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421			Cabral, Matthew	0.00	(40.00)		(15,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-C			Vicklund, Julianna	0.00	(40.00)		(15,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A			Wicker, Jayce	0.00	(40.00)		(15,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie	0.00	(40.00)		(15,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325			Cane, Christina	0.00	(40.00)		(15,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb	0.00	(40.00)		(15,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina	0.00	(40.00)		(15,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-B			Ashy, Kathryn	0.00	(40.00)		(15,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-D			Romeu-Rodriguez, Emilio	0.00	(40.00)		(15,940.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B			Ferrell, Patrick	0.00	(40.00)		(15,980.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-B			Hubbard, Deaja	0.00	(40.00)		(16,020.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-D			Young, Sydney	0.00	(40.00)		(16,060.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(40.00)		(16,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402-A			Jordan, Travis	0.00	(40.00)		(16,140.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey	0.00	(40.00)		(16,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(16,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303-A			Dean, Christopher	0.00	(80.00)		(16,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-A			Izaguirre, Sofia	0.00	(40.00)		(16,340.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 127-B			Castoro, Michael	0.00	(40.00)		(16,380.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	0.00	(40.00)		(16,420.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Johnson, Tyrese	0.00	(40.00)		(16,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-D			McKethen, Lian	0.00	(40.00)		(16,500.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A			Brown, Josiah	0.00	(40.00)		(16,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond	0.00	(40.00)		(16,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A			Rose, Ornella	0.00	(40.00)		(16,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-D			Cobb, Branson	0.00	(40.00)		(16,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	0.00	(40.00)		(16,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304-A			Johnson, Kameron	0.00	(40.00)		(16,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-C			Price, Hannah	0.00	(40.00)		(16,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-A			Jones, Eboni	0.00	(40.00)		(16,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-A			Elliott, Nathan	0.00	(40.00)		(16,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A			Setna, Serena	0.00	(40.00)		(16,900.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm	0.00	(40.00)		(16,940.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-C			Herrera, Ashley	0.00	(40.00)		(16,980.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-C			Def-Enaohwo, Itivere	0.00	(40.00)		(17,020.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-C			Julian, Kerrigan	0.00	(40.00)		(17,060.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201-A			Hodges, Kennedy	0.00	(40.00)		(17,100.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	0.00	(40.00)		(17,140.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-B			Taylor, Bria	0.00	(40.00)		(17,180.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 119-C			Mabry, Josiha	0.00	(40.00)		(17,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-A			Pearson, Jamal	0.00	(40.00)		(17,260.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny	0.00	(40.00)		(17,300.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-B			Guiterrez, Alexandra	0.00	(40.00)		(17,340.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-B			Unroe, Nathaniel	0.00	(40.00)		(17,380.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-C			Montelongo, Cecilia	0.00	(40.00)		(17,420.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(40.00)		(17,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-D			Patel, Himanshu	0.00	(40.00)		(17,500.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-C			Mogowan, Kiana	0.00	(40.00)		(17,540.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(40.00)		(17,580.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(40.00)		(17,620.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(40.00)		(17,660.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-C			Gore, Janelle	0.00	(40.00)		(17,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-B			Chiari, Ryan	0.00	(40.00)		(17,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-D			Steward, Kimari	0.00	(40.00)		(17,780.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(40.00)		(17,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-A			Patel, Viveka	0.00	(60.00)		(17,880.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-D			Lewis, Darian	0.00	(40.00)		(17,920.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(40.00)		(17,960.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-B			Mckinney, Kaitlin	0.00	(40.00)		(18,000.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(40.00)		(18,040.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-A			Sterling, Thaddeus	0.00	(40.00)		(18,080.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-B			Footo, Jalyn	0.00	(40.00)		(18,120.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-D			Dunlap, Eli	0.00	(40.00)		(18,160.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya	0.00	(40.00)		(18,200.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-A			Taylor, Sharia	0.00	(40.00)		(18,240.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(40.00)		(18,280.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-A			Kindred-Brown, Chelsie	0.00	(40.00)		(18,320.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(40.00)		(18,360.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(40.00)		(18,400.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia	0.00	(40.00)		(18,440.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-D			Somerville, Larenzo	0.00	(40.00)		(18,480.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-C			Williams, Dua'Vadis	0.00	(40.00)		(18,520.00)
4108	2/1/2019	2/1/2019	02/2019	P								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	2/1/2019	2/6/2019	02/2019	Parking Permit (Trai AR Charge	Reversal of transact	427-C		Lowe, Anthony		40.00	0.00	(18,632.80)
4108	2/1/2019	2/6/2019	02/2019	Parking Permit (Trai AR Charge	Reversal of transact	410-A		Wythers, Daniel		40.00	0.00	(18,592.80)
4108	2/1/2019	2/21/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	523-D		Alhakeem, Omar		0.00	(40.00)	(18,632.80)
4108	2/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	326-D		Cosme, Destiny		40.00	0.00	(18,592.80)
4108	2/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pe	326-D		Cosme, Destiny		0.00	(40.00)	(18,632.80)
4108	2/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	306-D		Billberry, Richelle		40.00	0.00	(18,592.80)
4108	2/2/2019	2/2/2019	02/2019	Parking Permit (Trai AR Charge	January 01,2019 Pe	115-C		Wong, Alan		0.00	(40.00)	(18,632.80)
4108	2/6/2019	2/6/2019	02/2019	Parking Permit (Trai AR Charge	Change reserved p	520-C		Edematie, Nello		20.00	0.00	(18,612.80)
4108	2/28/2019	2/28/2019	02/2019	Parking Permit (Trai AR Charge	Parking was placed	320-A		Mayes, Jacorien		280.00	0.00	(18,332.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	425		Tsai, Kai Chu		40.00	0.00	(18,292.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	406-D		Patel, Himanshu		40.00	0.00	(18,252.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	113-C		Katy, Mercedes		0.00	(40.00)	(18,292.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	126-D		Johnson, Nakayla		0.00	(40.00)	(18,332.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	219-A		Patel, Viveka		0.00	(60.00)	(18,392.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	326-D		Cosme, Destiny		0.00	(40.00)	(18,432.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	122-A		Bolden, Henry T		0.00	(40.00)	(18,472.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	422-D		Somerville, Lorenzo		0.00	(40.00)	(18,512.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	522-D		Austin, Amani		0.00	(40.00)	(18,552.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	518-A		Hendricks, Colton		0.00	(40.00)	(18,592.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	210-B		Roquemore Jr., Michael		0.00	(40.00)	(18,632.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	513-A		Rodriguez, Natalie		0.00	(40.00)	(18,672.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	101-A		Sterling, Thaddeus		0.00	(40.00)	(18,712.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	109-A		Louis, Shandalyne		0.00	(40.00)	(18,752.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	119-C		Mabry, Josiha		0.00	(40.00)	(18,792.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	218-A		Davis, Markuel		0.00	(40.00)	(18,832.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	402-A		Jordan, Travis		0.00	(40.00)	(18,872.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	325		Cane, Christina		0.00	(40.00)	(18,912.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	406-D		Patel, Himanshu		0.00	(40.00)	(18,952.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	321		Henderson-Gooding, Lavon		0.00	(40.00)	(18,992.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	226-A		Swain, Courtney		0.00	(40.00)	(19,032.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	215-B		Cotner, Griffin		0.00	(40.00)	(19,072.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	504-B		Pham, Anh		0.00	(40.00)	(19,112.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	223-D1		Melton, Brianna		0.00	(40.00)	(19,152.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	513-C		Gore, Janelle		0.00	(40.00)	(19,192.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	214-A		Setna, Serena		0.00	(40.00)	(19,232.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	222-D		Brown, Marquel		0.00	(40.00)	(19,272.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	310-B		Dyson, Amanda		0.00	(40.00)	(19,312.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	314-B		Barron, Joseph		0.00	(40.00)	(19,352.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	317-A		Rose, Ornella		0.00	(40.00)	(19,392.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	213-C		Ratcliffe, Avery		0.00	(40.00)	(19,432.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	415-C		Chawala, Nishat		0.00	(40.00)	(19,472.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	426-D		Romeu-Rodriguez, Emilio		0.00	(40.00)	(19,512.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	316-B		McKinney, Kaitlin		0.00	(40.00)	(19,552.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	421		Cabral, Matthew		0.00	(40.00)	(19,592.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	414-B		Chiari, Ryan		0.00	(40.00)	(19,632.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	301-B		Ashy, Kathryn		0.00	(40.00)	(19,672.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	320-A		Mayes, Jacorien		0.00	(40.00)	(19,712.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	216-B		Ferrell, Patrick		0.00	(40.00)	(19,752.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	220-D		Dunlap, Eli		0.00	(40.00)	(19,792.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	202-A2		Hopgood, Eryn		0.00	(40.00)	(19,832.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	220-B		Martinez, Marcelino		0.00	(40.00)	(19,872.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	219-B		Alvarez, Ana		0.00	(40.00)	(19,912.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	403-D		Snaveley, Laura		0.00	(40.00)	(19,952.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	401-C		Jiwuaku, Obumneke		0.00	(40.00)	(19,992.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	203-A		Vu, Hau		0.00	(40.00)	(20,032.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	319-C		Chaudhry, Sana		0.00	(40.00)	(20,072.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	201-A		Hodges, Kennedy		0.00	(40.00)	(20,112.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	218-B		Loredo, Nycolas		0.00	(40.00)	(20,152.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	101-B		Wesley, Kameron		0.00	(40.00)	(20,192.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	214-D		Steward, Kimari		0.00	(40.00)	(20,232.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	509-D		Cobb, Branson		0.00	(40.00)	(20,272.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	125		Gipson, Stedman		0.00	(40.00)	(20,312.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	115-C		Williams, Isaac		0.00	(40.00)	(20,352.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	323-A		Johnson, Tyrese		0.00	(40.00)	(20,392.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	509-C		Montoya, Alexander		0.00	(40.00)	(20,432.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	409-C		McCall, Ashlynn		0.00	(40.00)	(20,472.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	106-B		Hardy, Daijahna		0.00	(40.00)	(20,512.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	113-B		Thomas, Jimara		0.00	(40.00)	(20,552.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	222-B		Allen, Malcolm		0.00	(40.00)	(20,592.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	503-C		Phan, HI		0.00	(40.00)	(20,632.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	106-C		Montelongo, Cecilia		0.00	(40.00)	(20,672.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	102-B		Def-Vereen, Jasmine		0.00	(40.00)	(20,712.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	408		Romero, Pallavi		0.00	(40.00)	(20,752.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	319-D		Williams-Brown, Ciara		0.00	(80.00)	(20,832.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	327-A		Okafor, Ogechukwu		0.00	(40.00)	(20,872.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	323-B		Bingham, Marhiya		0.00	(40.00)	(20,912.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	423-B		Brooks, Paige		0.00	(80.00)	(20,992.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	418-B		Sagaille, Robert		0.00	(40.00)	(21,032.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	403-B		Landry, Kimberly		0.00	(40.00)	(21,072.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	302-B2		Burnham, Will		0.00	(40.00)	(21,112.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	221		Arnold, Bryan		0.00	(40.00)	(21,152.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	114-B		Taylor, Bria		0.00	(40.00)	(21,192.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	415-A		Brown, Josiah		0.00	(40.00)	(21,232.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	109-C		Thompson-Harris, Mia		0.00	(40.00)	(21,272.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	504-A		Brady, Hannah		0.00	(40.00)	(21,312.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	522-A		Taylor, Sharia		0.00	(40.00)	(21,352.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	423-C		Def-Enahwo, Itivere		0.00	(40.00)	(21,392.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	117-A		Grace, Brandon		0.00	(40.00)	(21,432.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	115-D		Shannon, Scott		0.00	(40.00)	(21,472.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	206-A		Pearson, Jamal		0.00	(40.00)	(21,512.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	301-D		Hauser, Daniella		0.00	(40.00)	(21,552.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	222-C		Jones, Donovan		0.00	(40.00)	(21,592.80)
4108	3/1/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 521			Aaqif, Rashik	0.00	(40.00)	(21,992.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-B			Ladet, Kayla	0.00	(40.00)	(22,032.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-D			McKethen, Lian	0.00	(40.00)	(22,072.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A-2			Leyva, Luis	0.00	(80.00)	(22,152.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-B			Nwokokoro, Ruth	0.00	(40.00)	(22,192.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-A			Taylor, Lorraine	0.00	(40.00)	(22,232.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-D			Davis, Malia	0.00	(40.00)	(22,272.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(40.00)	(22,312.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-D			Alhakeem, Omar	0.00	(40.00)	(22,352.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-B			Parhat, Parizat	0.00	(40.00)	(22,392.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-D			Young, Sydney	0.00	(40.00)	(22,432.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 120-C			Lund, Tanner	0.00	(40.00)	(22,472.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-D			Velazquez, Herrisen	0.00	(80.00)	(22,552.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(60.00)	(22,612.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-A			Horton, Camesha	0.00	(40.00)	(22,652.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(40.00)	(22,692.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-D			Alexander-Smith, Janik	0.00	(40.00)	(22,732.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-D			Billberry, Richelle	0.00	(40.00)	(22,772.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B			Omas, Christin	0.00	(80.00)	(22,852.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(40.00)	(22,892.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(40.00)	(22,932.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-A			Pollock, Andrew	0.00	(40.00)	(22,972.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-C			Vicklund, Julianna	0.00	(40.00)	(23,012.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(40.00)	(23,052.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond	0.00	(40.00)	(23,092.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(40.00)	(23,132.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	0.00	(40.00)	(23,172.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(40.00)	(23,212.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 124			Jraisatt, Andrew	0.00	(40.00)	(23,252.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(40.00)	(23,292.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(40.00)	(23,332.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 120-B			Cruz, Victor	0.00	(40.00)	(23,372.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(40.00)	(23,412.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A			Williams, Jo'Lecia	0.00	(40.00)	(23,452.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(40.00)	(23,492.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-B			Unroe, Nathaniel	0.00	(40.00)	(23,532.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-A			Davis, Geneva	0.00	(40.00)	(23,572.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-C			Calloway, Carl	0.00	(40.00)	(23,612.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya	0.00	(40.00)	(23,652.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A			Wicker, Jayce	0.00	(40.00)	(23,692.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 520-C			Edematie, Nello	0.00	(40.00)	(23,732.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 419-A			Ofoegbu, Collins	0.00	(40.00)	(23,772.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(40.00)	(23,812.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(40.00)	(23,852.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-A			Moersch, Makenzie	0.00	(40.00)	(23,892.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(40.00)	(23,932.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-A			Carr, Taegen	0.00	(40.00)	(23,972.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A			Jantz, Caleb	0.00	(40.00)	(24,012.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-B			Bui, Tina	0.00	(40.00)	(24,052.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-D			Lewis, Darian	0.00	(40.00)	(24,092.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(40.00)	(24,132.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-D			Gordon, Ashari	0.00	(40.00)	(24,172.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-A			Fuller, Tori	0.00	(40.00)	(24,212.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(40.00)	(24,252.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie	0.00	(40.00)	(24,292.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A			Mikhail, Christover	0.00	(40.00)	(24,332.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(40.00)	(24,372.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(40.00)	(24,412.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-A			Dukes, Kaiman	0.00	(40.00)	(24,452.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(40.00)	(24,492.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208			Teinert, Trent	0.00	(80.00)	(24,572.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-A			Jacobs, Julianna	0.00	(40.00)	(24,612.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-C			Blair, James	0.00	(40.00)	(24,652.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara	0.00	(40.00)	(24,692.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-A			Broussard, Deleah	0.00	(40.00)	(24,732.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(40.00)	(24,772.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(40.00)	(24,812.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-D			Chakrabarty, Auditi	0.00	(40.00)	(24,852.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn	0.00	(40.00)	(24,892.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(40.00)	(24,932.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(40.00)	(24,972.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-A			Garrett, JaDayshia	0.00	(40.00)	(25,012.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(40.00)	(25,052.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-B			Weise, Alyssa	0.00	(40.00)	(25,092.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303-D			Ebaid, Omar	0.00	(40.00)	(25,132.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-A			Kindred-Brown, Chelsie	0.00	(40.00)	(25,172.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-C			Fongye, Emoni	0.00	(40.00)	(25,212.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-A			Jones, Eboni	0.00	(40.00)	(25,252.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-B			Walia, Aarti	0.00	(40.00)	(25,292.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-A			Elliott, Nathan	0.00	(40.00)	(25,332.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-B			Foote, Jalyn	0.00	(40.00)	(25,372.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(40.00)	(25,412.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny	0.00	(40.00)	(25,452.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 419-B			Mourning, Brodrick	0.00	(40.00)	(25,492.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(40.00)	(25,532.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-D			Julian, John	0.00	(40.00)	(25,572.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-A			Sepulvado, Kailee	0.00	(40.00)	(25,612.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-D			Wright, Imani	0.00	(80.00)	(25,692.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra	0.00	(40.00)	(25,732.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-C			Ramos, Zimri	0.00	(40.00)	(25,772.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette	0.00	(40.00)	(25,812.80)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 127-B			Castoro, Michael	0.00	(40.00)	(25,852.80)	
4108	3/1/2019	3/1/2019	03/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A			Gristy, Chance	0.00	(40.00)		(26,292.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-C			Mogowan, Kiana	0.00	(40.00)		(26,332.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(40.00)		(26,372.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 114-A			Dike, Chinwe	0.00	(40.00)		(26,412.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(26,452.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	0.00	(40.00)		(26,492.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-C			Tedross, Matthew	0.00	(40.00)		(26,532.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(40.00)		(26,572.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-A			Akil, Md	0.00	(40.00)		(26,612.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(40.00)		(26,652.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(40.00)		(26,692.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 417-A2			Adderley, Allan	0.00	(40.00)		(26,732.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(40.00)		(26,772.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A2			Garcia, Will	0.00	(40.00)		(26,812.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina	0.00	(40.00)		(26,852.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell	0.00	(40.00)		(26,892.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-A			Smith, Andrea	0.00	(40.00)		(26,932.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 514-D			Beeler, Kelsey	0.00	(40.00)		(26,972.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-A			Miano, Sydnee	0.00	(40.00)		(27,012.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-B			Gassama, Alhaji	0.00	(40.00)		(27,052.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna	0.00	(40.00)		(27,092.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-D			Pancorvo, Katia	0.00	(40.00)		(27,132.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-B			Stroud, Charles	0.00	(40.00)		(27,172.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-C			Julian, Kerrigan	0.00	(40.00)		(27,212.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(40.00)		(27,252.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-A			Jolly, Adam	0.00	(40.00)		(27,292.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(40.00)		(27,332.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304-A			Johnson, Kameron	0.00	(40.00)		(27,372.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-B			Tapia, Cristina	0.00	(40.00)		(27,412.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth	0.00	(40.00)		(27,452.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-C			Price, Hannah	0.00	(40.00)		(27,492.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(40.00)		(27,532.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-B			Hubbard, Deaja	0.00	(40.00)		(27,572.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 308			Bardwil, Travis	0.00	(40.00)		(27,612.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa	0.00	(40.00)		(27,652.80)
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B			Gregory, Kayla	0.00	(40.00)		(27,692.80)
4108	3/1/2019	3/4/2019	03/2019	Parking Permit (Trai AR Charge	Reversal of transact 427-C			Lowe, Anthony	40.00	0.00		(27,652.80)
4108	3/1/2019	3/21/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-D			Mayes, Jacorien	0.00	(40.00)		(27,692.80)
4108	3/1/2019	3/21/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 119-A			Lund, Tanner	0.00	(40.00)		(27,732.80)
4108	3/1/2019	3/22/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-B			Blair, James	0.00	(40.00)		(27,772.80)
4108	3/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D			Cosme, Destiny	40.00	0.00		(27,732.80)
4108	3/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 326-D			Cosme, Destiny	0.00	(40.00)		(27,772.80)
4108	3/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 306-D			Billberry, Richelle	40.00	0.00		(27,732.80)
4108	3/22/2019	3/22/2019	03/2019	Parking Permit (Trai AR Charge	Unit transfer adjust 406-D			Ofoegbu, Collins	0.00	(40.00)		(27,772.80)
4108	3/22/2019	3/22/2019	03/2019	Parking Permit (Trai AR Charge	Unit transfer adjust 419-A			Ofoegbu, Collins	40.00	0.00		(27,732.80)
4108	3/22/2019	3/22/2019	03/2019	Parking Permit (Trai AR Charge	Parking Permit Mar 126-C			Cruz, Victor	0.00	(40.00)		(27,772.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 425			Tsai, Kai Chu	40.00	0.00		(27,732.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(40.00)		(27,772.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-A			Louis, Shandalya	0.00	(40.00)		(27,812.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-D			Broussard, Bianca	0.00	(40.00)		(27,852.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A			Gristy, Chance	0.00	(40.00)		(27,892.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A1			Voges, Preston	0.00	(40.00)		(27,932.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(40.00)		(27,972.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(40.00)		(28,012.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-D			Austin, Amani	0.00	(40.00)		(28,052.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-D			Hauser, Daniela	0.00	(40.00)		(28,092.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond	0.00	(40.00)		(28,132.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-B			Sagaille, Robert	0.00	(40.00)		(28,172.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(40.00)		(28,212.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-C			Adekunle, Oluwashina	0.00	(40.00)		(28,252.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-D			Cosme, Destiny	0.00	(40.00)		(28,292.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-B			Thomas, Jimara	0.00	(40.00)		(28,332.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-C			Diaz, Ryan	0.00	(40.00)		(28,372.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-D1			Melton, Brianna	0.00	(40.00)		(28,412.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(40.00)		(28,452.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna	0.00	(40.00)		(28,492.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(40.00)		(28,532.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-B			Gassama, Alhaji	0.00	(40.00)		(28,572.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-B			Werner, Madeleine	0.00	(40.00)		(28,612.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	0.00	(40.00)		(28,652.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Johnson, Tyrese	0.00	(40.00)		(28,692.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 119-A			Lund, Tanner	0.00	(40.00)		(28,732.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-C			Vicklund, Julianna	0.00	(40.00)		(28,772.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(40.00)		(28,812.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(40.00)		(28,852.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(40.00)		(28,892.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-D			Shannon, Scott	0.00	(40.00)		(28,932.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(40.00)		(28,972.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(40.00)		(29,012.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla	0.00	(40.00)		(29,052.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(40.00)		(29,092.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(40.00)		(29,132.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(40.00)		(29,172.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(40.00)		(29,212.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn	0.00	(40.00)		(29,252.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-B			Blair, James	0.00	(40.00)		(29,292.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-D			Patel, Dhruve	0.00	(40.00)		(29,332.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-C			Williams, Isaac	0.00	(40.00)		(29,372.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie	0.00	(40.00)		(29,412.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 520-C			Edematie, Nello	0.00	(40.00)		(29,452.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 308			Bardwil, Travis	0.00	(40.00)		(29,492.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B			Dyson, Amanda	0.00	(40.00)		(29,532.80)
4108	4/1/2019	4/1/2019	04/2019	Parking								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 119-C	Monthly Fee Posted 119-C		Mabry, Josiha	0.00	(40.00)	(29,972.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-A	Monthly Fee Posted 513-A		Rodriguez, Natalie	0.00	(40.00)	(30,012.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201-A	Monthly Fee Posted 201-A		Hodges, Kennedy	0.00	(40.00)	(30,052.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-D	Monthly Fee Posted 222-D		Brown, Marquel	0.00	(40.00)	(30,092.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-B	Monthly Fee Posted 423-B		Brooks, Paige	0.00	(80.00)	(30,172.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A	Monthly Fee Posted 317-A		Rose, Ornella	0.00	(40.00)	(30,212.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-C	Monthly Fee Posted 226-C		Price, Hannah	0.00	(40.00)	(30,252.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A	Monthly Fee Posted 406-A		Kuta, Michael	0.00	(40.00)	(30,292.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A	Monthly Fee Posted 414-A		Janitz, Caleb	0.00	(40.00)	(30,332.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-B	Monthly Fee Posted 526-B		Bui, Tina	0.00	(40.00)	(30,372.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-A	Monthly Fee Posted 126-A		Jolly, Adam	0.00	(40.00)	(30,412.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-A	Monthly Fee Posted 319-A		Kindred-Brown, Chelsie	0.00	(40.00)	(30,452.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-A	Monthly Fee Posted 316-A		Jones, Eboni	0.00	(40.00)	(30,492.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-B	Monthly Fee Posted 217-B		Ladet, Kayla	0.00	(40.00)	(30,532.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-B	Monthly Fee Posted 509-B		Unroe, Nathaniel	0.00	(40.00)	(30,572.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-A	Monthly Fee Posted 203-A		Vu, Hau	0.00	(40.00)	(30,612.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-B	Monthly Fee Posted 506-B		Tapia, Cristina	0.00	(40.00)	(30,652.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B	Monthly Fee Posted 518-B		Volpe, Peter	0.00	(40.00)	(30,692.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-B	Monthly Fee Posted 220-B		Martinez, Marcelino	0.00	(40.00)	(30,732.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A	Monthly Fee Posted 218-A		Davis, Markuel	0.00	(40.00)	(30,772.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-C	Monthly Fee Posted 526-C		Mogowan, Kiana	0.00	(40.00)	(30,812.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-B	Monthly Fee Posted 219-B		Alvarez, Ana	0.00	(40.00)	(30,852.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A	Monthly Fee Posted 327-A		Okafor, Ogechukwu	0.00	(40.00)	(30,892.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-C	Monthly Fee Posted 401-C		Jiwuaku, Obumneke	0.00	(40.00)	(30,932.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-D	Monthly Fee Posted 501-D		Gordon, Ashari	0.00	(40.00)	(30,972.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-B	Monthly Fee Posted 522-B		Hubbard, Deaja	0.00	(40.00)	(31,012.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-B	Monthly Fee Posted 323-B		Bingham, Marhiya	0.00	(40.00)	(31,052.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-A	Monthly Fee Posted 216-A		Pollock, Andrew	0.00	(40.00)	(31,092.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-B	Monthly Fee Posted 319-B		Walia, Aarti	0.00	(40.00)	(31,132.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A	Monthly Fee Posted 214-A		Setna, Serena	0.00	(40.00)	(31,172.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C	Monthly Fee Posted 219-C		Gorski, Gillian	0.00	(40.00)	(31,212.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A	Monthly Fee Posted 413-A		Mikhail, Christover	0.00	(40.00)	(31,252.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-A	Monthly Fee Posted 422-A		Dukes, Kaiman	0.00	(40.00)	(31,292.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208	Monthly Fee Posted 208		Teinert, Trent	0.00	(80.00)	(31,372.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B	Monthly Fee Posted 216-B		Ferrell, Patrick	0.00	(40.00)	(31,412.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-D	Monthly Fee Posted 213-D		Pancorvo, Katia	0.00	(40.00)	(31,452.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303-A	Monthly Fee Posted 303-A		Dean, Christopher	0.00	(80.00)	(31,532.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-C	Monthly Fee Posted 513-C		Gore, Janelle	0.00	(40.00)	(31,572.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-A	Monthly Fee Posted 115-A		Carr, Taegen	0.00	(40.00)	(31,612.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 221	Monthly Fee Posted 221		Arnold, Bryan	0.00	(40.00)	(31,652.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 417-A2	Monthly Fee Posted 417-A2		Adderley, Allan	0.00	(40.00)	(31,692.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A	Monthly Fee Posted 315-A		Williams, Jo'Lecia	0.00	(40.00)	(31,732.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 514-D	Monthly Fee Posted 514-D		Beeler, Kelsey	0.00	(40.00)	(31,772.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-A	Monthly Fee Posted 206-A		Pearson, Jamal	0.00	(40.00)	(31,812.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-C	Monthly Fee Posted 523-C		Ramos, Zimri	0.00	(40.00)	(31,852.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-D	Monthly Fee Posted 306-D		Billberry, Richelle	0.00	(40.00)	(31,892.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-A	Monthly Fee Posted 219-A		Patel, Viveka	0.00	(60.00)	(31,952.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-C	Monthly Fee Posted 222-C		Jones, Donovan	0.00	(40.00)	(31,992.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-B	Monthly Fee Posted 103-B		Parhat, Parizat	0.00	(40.00)	(32,032.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-B	Monthly Fee Posted 218-B		Lored, Nycolas	0.00	(40.00)	(32,072.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-C	Monthly Fee Posted 106-C		Montelongo, Cecilia	0.00	(40.00)	(32,112.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-C	Monthly Fee Posted 113-C		Key, Mercedes	0.00	(40.00)	(32,152.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-C	Monthly Fee Posted 413-C		Tedross, Matthew	0.00	(40.00)	(32,192.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-C	Monthly Fee Posted 126-C		Cruz, Victor	0.00	(40.00)	(32,232.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 410-B	Monthly Fee Posted 410-B		Momin, Alvin	0.00	(40.00)	(32,272.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-B	Monthly Fee Posted 226-B		Weise, Alyssa	0.00	(40.00)	(32,312.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-A	Monthly Fee Posted 215-A		Elliott, Nathan	0.00	(40.00)	(32,352.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C	Monthly Fee Posted 219-C		Gorski, Gillian	0.00	(40.00)	(32,392.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 127-B	Monthly Fee Posted 127-B		Castoro, Michael	0.00	(40.00)	(32,432.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-A	Monthly Fee Posted 318-A		Miano, Sydnee	0.00	(40.00)	(32,472.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 124	Monthly Fee Posted 124		Jraissati, Andrew	0.00	(40.00)	(32,512.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A2	Monthly Fee Posted 518-A2		Haq, Wafeeq	0.00	(40.00)	(32,552.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 504-A	Monthly Fee Posted 504-A		Brady, Hannah	0.00	(40.00)	(32,592.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-C	Monthly Fee Posted 503-C		Phan, HI	0.00	(40.00)	(32,632.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-A	Monthly Fee Posted 301-A		Jacobs, Julianna	0.00	(40.00)	(32,672.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-A	Monthly Fee Posted 101-A		Sterling, Thaddeus	0.00	(40.00)	(32,712.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Monthly Fee Posted 318-B		Omas, Christin	0.00	(80.00)	(32,792.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-C	Monthly Fee Posted 101-C		Calloway, Carl	0.00	(40.00)	(32,832.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-D	Monthly Fee Posted 523-D		Alhakeem, Omar	0.00	(40.00)	(32,872.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-A	Monthly Fee Posted 519-A		Mitchell, Chase	0.00	(40.00)	(32,912.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-C	Monthly Fee Posted 227-C		Jose, Raina	0.00	(40.00)	(32,952.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-A	Monthly Fee Posted 103-A		Taylor, Lorrine	0.00	(40.00)	(32,992.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-B	Monthly Fee Posted 210-B		Roquemore Jr., Michael	0.00	(40.00)	(33,032.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-A	Monthly Fee Posted 204-A		Fuller, Tori	0.00	(40.00)	(33,072.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-D	Monthly Fee Posted 413-D		Julian, John	0.00	(40.00)	(33,112.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-A	Monthly Fee Posted 106-A		Broussard, Deleah	0.00	(40.00)	(33,152.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-D	Monthly Fee Posted 214-D		Steward, Kimari	0.00	(40.00)	(33,192.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-D	Monthly Fee Posted 319-D		Williams-Brown, Ciara	0.00	(80.00)	(33,272.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B	Monthly Fee Posted 214-B		Tijerina, Celine	0.00	(40.00)	(33,312.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-D	Monthly Fee Posted 206-D		Fletcher, Myles	0.00	(40.00)	(33,352.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-D	Monthly Fee Posted 403-D		Snavey, Laura	0.00	(40.00)	(33,392.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A	Monthly Fee Posted 415-A		Brown, Josiah	0.00	(40.00)	(33,432.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 117-A	Monthly Fee Posted 117-A		Grace, Brandon	0.00	(40.00)	(33,472.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-A	Monthly Fee Posted 306-A		Garrett, JaDayshia	0.00	(40.00)	(33,512.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-C	Monthly Fee Posted 414-C		Williams, Dua'Vadis	0.00	(40.00)	(33,552.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-A	Monthly Fee Posted 522-A		Taylor, Sharia	0.00	(40.00)	(33,592.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-B	Monthly Fee Posted 102-B		Def-Vereen, Jasmine	0.00	(40.00)	(33,632.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 521	Monthly Fee Posted 521		Aaqif, Rashik	0.00	(40.00)	(33,672.80)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324	Monthly Fee Posted 324		Wu, Peter	0.00	(40.00)	(33,712.80)	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(40.00)		(34,272.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-B			Stroud, Charles	0.00	(40.00)		(34,312.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-C			Tekle, Brook	0.00	(40.00)		(34,352.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(40.00)		(34,392.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-C			Pham Duc, Vincent	0.00	(40.00)		(34,432.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A			Wicker, Jayce	0.00	(40.00)		(34,472.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(40.00)		(34,512.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-D			Alexander-Smith, Janik	0.00	(40.00)		(34,552.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-A			Izaguirre, Sofia	0.00	(40.00)		(34,592.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421			Cabral, Matthew	0.00	(40.00)		(34,632.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(40.00)		(34,672.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-B			Geha, Bachar	0.00	(40.00)		(34,712.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-C			Banks, Kenyell	0.00	(40.00)		(34,752.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(40.00)		(34,792.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-B			Gutierrez, Alexandra	0.00	(40.00)		(34,832.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(34,872.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 504-B			Pham, Anh	0.00	(40.00)		(34,912.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-B			Praytor, Alexis	0.00	(40.00)		(34,952.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-D			McDowell, Sancta	0.00	(40.00)		(34,992.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(40.00)		(35,032.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia	0.00	(40.00)		(35,072.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-B			Ashy, Kathryn	0.00	(40.00)		(35,112.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-B			Zachary, Silhouette	0.00	(40.00)		(35,152.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-D			Somerville, Larenzo	0.00	(40.00)		(35,192.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(40.00)		(35,232.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara	0.00	(40.00)		(35,272.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-D			Glass, Kenneth	0.00	(40.00)		(35,312.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(40.00)		(35,352.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm	0.00	(40.00)		(35,392.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(40.00)		(35,432.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-B			Chiari, Ryan	0.00	(40.00)		(35,472.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-B			Achebe, Eziafa	0.00	(40.00)		(35,512.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-D			Davis, Malia	0.00	(40.00)		(35,552.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-D			Peete, Rodney	0.00	(60.00)		(35,612.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(40.00)		(35,652.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-B			Nwokokoro, Ruth	0.00	(40.00)		(35,692.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 419-B			Mourning, Brodrick	0.00	(40.00)		(35,732.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-D			Martinez, Emma	0.00	(40.00)		(35,772.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-A			King, Tony	0.00	(40.00)		(35,812.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny	0.00	(40.00)		(35,852.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 408			Romero, Pallovi	0.00	(40.00)		(35,892.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-D			Cobb, Branson	0.00	(40.00)		(35,932.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-A			Horton, Camesha	0.00	(40.00)		(35,972.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana	0.00	(40.00)		(36,012.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302-B2			Burnham, Will	0.00	(40.00)		(36,052.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(40.00)		(36,092.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(36,132.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Cotner, Griffin	0.00	(40.00)		(36,172.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402-A			Jordan, Travis	0.00	(40.00)		(36,212.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(40.00)		(36,252.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(40.00)		(36,292.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	0.00	(40.00)		(36,332.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-A			Del Abra, Mireya	0.00	(40.00)		(36,372.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A-2			Leyva, Luis	0.00	(80.00)		(36,452.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-D			Lewis, Darian	0.00	(40.00)		(36,492.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(40.00)		(36,532.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-C			Montoya, Alexander	0.00	(40.00)		(36,572.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-D			Redding, David	0.00	(40.00)		(36,612.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-A			Akil, Md	0.00	(40.00)		(36,652.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(40.00)		(36,692.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-B			McKinney, Kaitlin	0.00	(40.00)		(36,732.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-C			Julian, Kerrigan	0.00	(40.00)		(36,772.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(40.00)		(36,812.80)
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-B			Barron, Joseph	0.00	(40.00)		(36,852.80)
4108	4/1/2019	4/2/2019	04/2019	Parking Permit (Trai AR Charge	Reversal of transac 427-C			Lowe, Anthony	40.00	0.00		(36,812.80)
4108	4/1/2019	4/5/2019	04/2019	Parking Permit (Trai AR Charge	Reversal of transac 103-A			Taylor, Lorraine	40.00	0.00		(36,772.80)
4108	4/1/2019	4/8/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-D			Thornton, Jack	0.00	(40.00)		(36,812.80)
4108	4/1/2019	4/8/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 527-D			Brock, Zion	0.00	(40.00)		(36,852.80)
4108	4/1/2019	4/12/2019	04/2019	Parking Permit (Trai AR Charge	Reversal of transac 114-B			Taylor, Bria	40.00	0.00		(36,812.80)
4108	4/1/2019	5/13/2019	05/2019	Parking Permit (Trai AR Charge	Automatic reversal 526-D			Adabah, Olivia	40.00	0.00		(36,772.80)
4108	4/1/2019	5/13/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 526-D			Adabah, Olivia	0.00	(40.00)		(36,812.80)
4108	4/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D			Cosme, Destiny	40.00	0.00		(36,772.80)
4108	4/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 326-D			Cosme, Destiny	0.00	(40.00)		(36,812.80)
4108	4/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 306-D			Billberry, Richelle	40.00	0.00		(36,772.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 425			Tsai, Kai Chu	40.00	0.00		(36,732.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-D			Billberry, Richelle	0.00	(40.00)		(36,772.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A1			Voges, Preston	0.00	(40.00)		(36,812.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A2			Garcia, Will	0.00	(40.00)		(36,852.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-B			Allen, Malcolm	0.00	(40.00)		(36,892.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-C			Chawala, Nishat	0.00	(40.00)		(36,932.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-B			Hardy, Daijahna	0.00	(40.00)		(36,972.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 117-A			Grace, Brandon	0.00	(40.00)		(37,012.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-D			Somerville, Larenzo	0.00	(40.00)		(37,052.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-C			McCall, Ashlynn	0.00	(40.00)		(37,092.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-C			Chaudhry, Sana	0.00	(40.00)		(37,132.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-A			Bolden, Henry T	0.00	(40.00)		(37,172.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Cotner, Griffin	0.00	(40.00)		(37,212.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-D			Joseph, Merin	0.00	(40.00)		(37,252.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 121			Davis, Joe	0.00	(40.00)		(37,292.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321			Henderson-Gooding, Lavon	0.00	(40.00)		(37,332.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-D			Gordon, Ashari	0.00	(40.00)		(37,372.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B			Ferrell, Patrick	0.00	(40.00)		(37,412.80)
4108	5/1/2019	5/1/2019	05/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-B			Frank, Kylea	0.00	(40.00)		(37,852.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-A			Mitchell, Chase	0.00	(40.00)		(37,892.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-D2			Braxton, Diamond	0.00	(40.00)		(37,932.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-A			Davis, Geneva	0.00	(40.00)		(37,972.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-B			Bingham, Marhiya	0.00	(40.00)		(38,012.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-D			Mundell, Makenzie	0.00	(40.00)		(38,052.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-B			Chiari, Ryan	0.00	(40.00)		(38,092.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-D			Brown, Marquel	0.00	(40.00)		(38,132.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 520-C			Edematie, Nello	0.00	(40.00)		(38,172.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-B			Blair, James	0.00	(40.00)		(38,212.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 408			Romero, Palliovi	0.00	(40.00)		(38,252.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421			Cabral, Matthew	0.00	(40.00)		(38,292.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 504-B			Pham, Anh	0.00	(40.00)		(38,332.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-B			Brooks, Paige	0.00	(80.00)		(38,412.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-B			Landry, Kimberly	0.00	(40.00)		(38,452.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-D			Snavelly, Laura	0.00	(40.00)		(38,492.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-A			Louis, Shandayn	0.00	(40.00)		(38,532.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-C			Gore, Janelle	0.00	(40.00)		(38,572.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-C			Pham Duc, Vincent	0.00	(40.00)		(38,612.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402-A			Jordan, Travis	0.00	(40.00)		(38,652.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 417-A2			Adderley, Allan	0.00	(40.00)		(38,692.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-D			Julian, John	0.00	(40.00)		(38,732.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-C			Lowe, Anthony	0.00	(40.00)		(38,772.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B			Omas, Christin	0.00	(80.00)		(38,852.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-A			Anwuri, Christopher	0.00	(40.00)		(38,892.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-B			Jenkins, Malique	0.00	(40.00)		(38,932.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-C			Williams, Dua/Vadis	0.00	(40.00)		(38,972.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-B			Roquemore Jr., Michael	0.00	(40.00)		(39,012.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-C			Montoya, Alexander	0.00	(40.00)		(39,052.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 122-B			Harris, Lucis	0.00	(40.00)		(39,092.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 410-B			Momin, Alvin	0.00	(40.00)		(39,132.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403-C			Fongyee, Emoni	0.00	(40.00)		(39,172.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-D			Johnson, Nakayla	0.00	(40.00)		(39,212.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208			Teinert, Trent	0.00	(80.00)		(39,292.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 114-B			Taylor, Bria	0.00	(40.00)		(39,332.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A			Hendricks, Colton	0.00	(40.00)		(39,372.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-D			Fletcher, Myles	0.00	(40.00)		(39,412.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 225			Scott, Jermaine	0.00	(40.00)		(39,452.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(40.00)		(39,492.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-C			Thompson-Harris, Mia	0.00	(40.00)		(39,532.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A			Setna, Serena	0.00	(40.00)		(39,572.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 103-C			Joyner, Tiara	0.00	(40.00)		(39,612.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-D			Adabah, Olivia	0.00	(40.00)		(39,652.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-A2			Haa, Wafeeq	0.00	(40.00)		(39,692.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 405-A			Fondong, Bernette	0.00	(40.00)		(39,732.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B			Volpe, Peter	0.00	(40.00)		(39,772.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-D			Blalock, Bailey	0.00	(40.00)		(39,812.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-B			Walia, Aarti	0.00	(40.00)		(39,852.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-C			Jiwuaku, Obumneke	0.00	(40.00)		(39,892.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B			Hanna, George	0.00	(40.00)		(39,932.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A			Riddle, Destiny	0.00	(40.00)		(39,972.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B			Whitaker, Ernest	0.00	(40.00)		(40,012.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302-B			Burchett, Tyler	0.00	(40.00)		(40,052.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 210-A2			Silva, Emanuel	0.00	(40.00)		(40,092.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 102-B			Def-Vereen, Jasmine	0.00	(40.00)		(40,132.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-B			Knudsen, Anna	0.00	(40.00)		(40,172.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-B			Wesley, Kameron	0.00	(40.00)		(40,212.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-C			Kinzy, Ally	0.00	(40.00)		(40,252.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304-C			Johnson, Kameron	0.00	(40.00)		(40,292.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-C			Williams, Isaac	0.00	(40.00)		(40,332.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-C			Ramos, Zimri	0.00	(40.00)		(40,372.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324			Wu, Peter	0.00	(40.00)		(40,412.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-D			Shannon, Scott	0.00	(40.00)		(40,452.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-C			Gorski, Gillian	0.00	(40.00)		(40,492.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A			Rose, Ornella	0.00	(40.00)		(40,532.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-C			Jose, Raina	0.00	(40.00)		(40,572.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Steadman, Kareem	0.00	(40.00)		(40,612.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-C			Shilnikov, Alex	0.00	(40.00)		(40,652.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-D			Anifowose, Charity	0.00	(40.00)		(40,692.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-A			Vu, Hau	0.00	(40.00)		(40,732.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-C			Bryan, Katelyn	0.00	(40.00)		(40,772.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-D			Hauser, Daniella	0.00	(40.00)		(40,812.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A			Swain, Courtney	0.00	(40.00)		(40,852.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-D			Davis, Malia	0.00	(40.00)		(40,892.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 108			Romero, Nicholas	0.00	(40.00)		(40,932.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 515-A			Akil, Md	0.00	(40.00)		(40,972.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 119-C			Mabry, Josiha	0.00	(40.00)		(41,012.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-D			Milton, Kameron	0.00	(40.00)		(41,052.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-D			Romeu-Rodriguez, Emilio	0.00	(40.00)		(41,092.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-B			Martinez, Marcelino	0.00	(40.00)		(41,132.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-A			Miano, Sydnee	0.00	(40.00)		(41,172.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A			Kuta, Michael	0.00	(40.00)		(41,212.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-A			Luu, Christine	0.00	(40.00)		(41,252.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-C			Ratcliffe, Avery	0.00	(40.00)		(41,292.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-B			Ashy, Kathryn	0.00	(40.00)		(41,332.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 505-A			McCall, Grant	0.00	(40.00)		(41,372.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Franks, Chandler	0.00	(40.00)		(41,412.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-B			McKinney, Kaitlin	0.00	(40.00)		(41,452.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 518-B2			Pool, Sebastian	0.00	(40.00)		(41,492.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 501-C			Herrera, Ashley	0.00	(40.00)		(41,532.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303-A			Dean, Christopher	0.00	(80.00)		(41,612.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404-A			Hall, Kimberly	0.00	(40.00)		(41,652.80)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-B	Footo, Jaly			0.00	(40.00)	(42,052.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-D	Lewis, Darian			0.00	(40.00)	(42,092.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A	Brown, Josiah			0.00	(40.00)	(42,132.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-C	Banks, Kenyell			0.00	(40.00)	(42,172.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B	Dyson, Amanda			0.00	(40.00)	(42,212.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-C	Key, Mercedes			0.00	(40.00)	(42,252.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-A	Sepulvado, Kailee			0.00	(40.00)	(42,292.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-A-2	Leyva, Luis			0.00	(80.00)	(42,372.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-D	Patel, Dhruve			0.00	(40.00)	(42,412.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-D	Steward, Kimari			0.00	(40.00)	(42,452.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B	Tijerina, Celine			0.00	(40.00)	(42,492.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-C	Cruz, Victor			0.00	(40.00)	(42,532.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-A	Broussard, Deleah			0.00	(40.00)	(42,572.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 221	Arnold, Bryan			0.00	(40.00)	(42,612.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-B	Werner, Madeleine			0.00	(40.00)	(42,652.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 504-A	Brady, Hannah			0.00	(40.00)	(42,692.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 506-B	Tapia, Cristina			0.00	(40.00)	(42,732.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-C	Vicklund, Julianna			0.00	(40.00)	(42,772.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-B	Sagaille, Robert			0.00	(40.00)	(42,812.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-D	Peete, Rodney			0.00	(60.00)	(42,872.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 106-D	McDowell, Sancta			0.00	(40.00)	(42,912.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-B	Thomas, Jimara			0.00	(40.00)	(42,952.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222-C	Jones, Donovan			0.00	(40.00)	(42,992.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-D	Austin, Amari			0.00	(40.00)	(43,032.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-A	Pollock, Andrew			0.00	(40.00)	(43,072.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-D	Redding, David			0.00	(40.00)	(43,112.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 522-B	Hubbard, Deaja			0.00	(40.00)	(43,152.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 514-D	Beeler, Kelsey			0.00	(40.00)	(43,192.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-B	Gassama, Alhaji			0.00	(40.00)	(43,232.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 521	Aaqif, Rashik			0.00	(40.00)	(43,272.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 301-A	Jacobs, Julianna			0.00	(40.00)	(43,312.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 513-A	Rodriguez, Natalie			0.00	(40.00)	(43,352.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-D	Cosme, Destiny			0.00	(40.00)	(43,392.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 406-B	Achebe, Eziafa			0.00	(40.00)	(43,432.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 119-A	Lund, Tanner			0.00	(40.00)	(43,472.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A	Gristy, Chance			0.00	(40.00)	(43,512.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 113-A	Horton, Camesha			0.00	(40.00)	(43,552.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-D	Chakrabarty, Auditi			0.00	(40.00)	(43,592.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-A	Patel, Viveka			0.00	(60.00)	(43,652.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A	Okafor, Ogechukwu			0.00	(40.00)	(43,692.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B	Gregory, Kayla			0.00	(40.00)	(43,732.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 326-A	Izaguirre, Sofia			0.00	(40.00)	(43,772.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-A	Smith, Andrea			0.00	(40.00)	(43,812.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-D	Alhakeem, Omar			0.00	(40.00)	(43,852.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-B	Geha, Bachar			0.00	(40.00)	(43,892.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-C	Def-Enaohwo, Itivere			0.00	(40.00)	(43,932.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325	Cane, Christina			0.00	(40.00)	(43,972.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-A	Garrett, JaDayshia			0.00	(40.00)	(44,012.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 223-C	Julian, Kerrigan			0.00	(40.00)	(44,052.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-B	Ladet, Kayla			0.00	(40.00)	(44,092.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-D	Alexander-Smith, Janik			0.00	(40.00)	(44,132.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 523-B	Stroud, Charles			0.00	(40.00)	(44,172.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 219-B	Alvarez, Ana			0.00	(40.00)	(44,212.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 220-A	King, Tony			0.00	(40.00)	(44,252.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 316-A	Jones, Eboni			0.00	(40.00)	(44,292.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 519-D	Glass, Kenneth			0.00	(40.00)	(44,332.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 126-A	Jolly, Adam			0.00	(40.00)	(44,372.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203-C	Adekunle, Oluwashina			0.00	(40.00)	(44,412.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306-C	Diaz, Ryan			0.00	(40.00)	(44,452.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-A	Moersch, Makenzie			0.00	(40.00)	(44,492.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-C	Tekle, Brook			0.00	(40.00)	(44,532.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 101-C	Calloway, Carl			0.00	(40.00)	(44,572.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204-A	Fuller, Tori			0.00	(40.00)	(44,612.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A	Jantz, Caleb			0.00	(40.00)	(44,652.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-C	Tedross, Matthew			0.00	(40.00)	(44,692.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206-A	Pearson, Jamal			0.00	(40.00)	(44,732.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-D	Pancorvo, Katia			0.00	(40.00)	(44,772.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-D	Young, Sydney			0.00	(40.00)	(44,812.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-A	Kindred-Brown, Chelsie			0.00	(40.00)	(44,852.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 503-C	Phan, HI			0.00	(40.00)	(44,892.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-D	Cobb, Branson			0.00	(40.00)	(44,932.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 109-B	Nwokokoro, Ruth			0.00	(40.00)	(44,972.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 213-B	Praytor, Alexis			0.00	(40.00)	(45,012.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422-A	Dukes, Kaiman			0.00	(40.00)	(45,052.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A	Wicker, Jayce			0.00	(40.00)	(45,092.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 124	Jraisati, Andrew			0.00	(40.00)	(45,132.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-D	Wright, Imani			0.00	(80.00)	(45,212.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 115-A	Carr, Taegen			0.00	(40.00)	(45,252.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-D	Thornton, Jack			0.00	(40.00)	(45,292.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202-A2	Hopgood, Eryn			0.00	(40.00)	(45,332.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 319-D	Williams-Brown, Ciara			0.00	(80.00)	(45,412.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-B	Zachary, Silhouette			0.00	(40.00)	(45,452.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-C	Price, Hannah			0.00	(40.00)	(45,492.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 509-B	Unroe, Nathaniel			0.00	(40.00)	(45,532.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-C	Mogowan, Kiana			0.00	(40.00)	(45,572.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-B	Bui, Tina			0.00	(40.00)	(45,612.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A	Williams, Jo'Lecia			0.00	(40.00)	(45,652.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401-D	Martinez, Emma			0.00	(40.00)	(45,692.80)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A	Mikhail, Christover			0.00	(40.00)	(45,732.80)	
4108	5/1/2019	5/2/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 422-A	Dukes, Kaiman			40.00	0.00	(45,692.80)	
4108	5/1/2019	5/5/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 526-D	Rocha, Emma			0.00	(40.00)	(45,732.80)	
4108	5/1/2019	5/13/2019	05/2019	Parking Permit (Trai AR Charge	Automatic reversal 526-D	Adabah, Olivia			40.00	0.00	(45,692.80)	
4108	5/1/2019	5/13/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	5/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	501-C		Herrera, Ashley		40.00	0.00	(45,692.80)
4108	5/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 501-C		Herrera, Ashley		0.00	(40.00)	(45,732.80)
4108	5/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	501-C		Herrera, Ashley		40.00	0.00	(45,692.80)
4108	5/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 501-C		Herrera, Ashley		0.00	(40.00)	(45,732.80)
4108	5/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	326-D		Cosme, Destiny		40.00	0.00	(45,692.80)
4108	5/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 326-D		Cosme, Destiny		0.00	(40.00)	(45,732.80)
4108	5/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	306-D		Billberry, Richelle		40.00	0.00	(45,692.80)
4108	5/13/2019	5/13/2019	05/2019	Parking Permit (Trai AR Charge	Resident paid the fee	526-D		Adabah, Olivia		0.00	(40.00)	(45,732.80)
4108	5/15/2019	5/15/2019	05/2019	Parking Permit (Trai AR Charge	Took over Lease an	526-B		Zuniga, Raquel		0.00	(24.51)	(45,757.31)
4108	5/15/2019	5/15/2019	05/2019	Parking Permit (Trai AR Charge	Sold Lease and will	526-B		Bui, Tina		0.00	(15.48)	(45,772.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 425		Tsai, Kai Chu		40.00	0.00	(45,732.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 519-A		Mitchell, Chase		0.00	(40.00)	(45,772.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 325		Cane, Christina		0.00	(40.00)	(45,812.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 319-B		Walid, Aarti		0.00	(40.00)	(45,852.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 103-C		Joyner, Tiara		0.00	(40.00)	(45,892.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 214-C		Vicklund, Julianna		0.00	(40.00)	(45,932.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 514-D		Beeler, Kelsey		0.00	(40.00)	(45,972.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 114-B		Taylor, Bria		0.00	(40.00)	(46,012.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 523-B		Stroud, Charles		0.00	(40.00)	(46,052.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 302-B2		Burnham, Will		0.00	(40.00)	(46,092.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 126-A		Jolly, Adam		0.00	(40.00)	(46,132.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 208		Teinert, Trent		0.00	(80.00)	(46,212.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 127-B		Castoro, Michael		0.00	(40.00)	(46,252.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 213-C		Ratcliffe, Avery		0.00	(40.00)	(46,292.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 210-A2		Silva, Emanuel		0.00	(40.00)	(46,332.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 518-B2		Pool, Sebastian		0.00	(40.00)	(46,372.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 405-A		Fondong, Bernette		0.00	(40.00)	(46,412.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 119-A		Lund, Tanner		0.00	(40.00)	(46,452.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 426-A		Gristy, Chance		0.00	(40.00)	(46,492.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 327-A		Okafor, Ogechukwu		0.00	(40.00)	(46,532.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 309-D		Chakrabarty, Auditi		0.00	(40.00)	(46,572.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 119-C		Mabry, Joshiha		0.00	(40.00)	(46,612.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 501-D		Gordon, Ashari		0.00	(40.00)	(46,652.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 506-D		Broussard, Bianca		0.00	(40.00)	(46,692.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 523-D		Alhakeem, Omar		0.00	(40.00)	(46,732.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 415-C		Chawala, Nishat		0.00	(40.00)	(46,772.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 219-C		Gorski, Gillian		0.00	(40.00)	(46,812.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 306-A		Garrett, JaDayshia		0.00	(40.00)	(46,852.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 102-B		Def-Vereen, Jasmine		0.00	(40.00)	(46,892.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 301-B		Ashy, Kathryn		0.00	(40.00)	(46,932.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 515-D		Velazquez, Herrisen		0.00	(80.00)	(47,012.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 214-D		Steward, Kimari		0.00	(40.00)	(47,052.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 218-A1		Voges, Preston		0.00	(40.00)	(47,092.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 301-A		Jacobs, Julianna		0.00	(40.00)	(47,132.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 109-B		Nwokokoro, Ruth		0.00	(40.00)	(47,172.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 401-A		Sepulvado, Kailee		0.00	(40.00)	(47,212.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 206-A		Pearson, Jamal		0.00	(40.00)	(47,252.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 223-C		Julian, Kerrigan		0.00	(40.00)	(47,292.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 102-A		Del Abra, Mireya		0.00	(40.00)	(47,332.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 324		Wu, Peter		0.00	(40.00)	(47,372.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 318-A		Miano, Sydnee		0.00	(40.00)	(47,412.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 403-D		Snavelly, Laura		0.00	(40.00)	(47,452.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 408		Romero, Pallovi		0.00	(40.00)	(47,492.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 326-D		Cosme, Destiny		0.00	(40.00)	(47,532.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 213-A		Davis, Geneva		0.00	(40.00)	(47,572.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 513-C		Gore, Janelle		0.00	(40.00)	(47,612.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 216-B		Ferrell, Patrick		0.00	(40.00)	(47,652.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 122-A		Bolden, Henry T		0.00	(40.00)	(47,692.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 418-A2		Garcia, Will		0.00	(40.00)	(47,732.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 226-B		Weise, Alyssa		0.00	(40.00)	(47,772.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 101-D		Peete, Rodney		0.00	(60.00)	(47,832.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 327-D		Wright, Imani		0.00	(80.00)	(47,912.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 302-B		Burchett, Tyler		0.00	(40.00)	(47,952.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 223-A		Luu, Christine		0.00	(40.00)	(47,992.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 522-A		Taylor, Sharia		0.00	(40.00)	(48,032.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-C		McCall, Ashlynn		0.00	(40.00)	(48,072.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 103-B		Parhat, Parizat		0.00	(40.00)	(48,112.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 204-B		Krudsenn, Anna		0.00	(40.00)	(48,152.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 522-D		Austin, Amani		0.00	(40.00)	(48,192.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 417-A2		Adderley, Allan		0.00	(40.00)	(48,232.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 215-A		Elliott, Nathan		0.00	(40.00)	(48,272.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 422-D		Somerville, Lorenzo		0.00	(40.00)	(48,312.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 214-A		Setna, Serena		0.00	(40.00)	(48,352.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 520-C		Edematie, Nello		0.00	(40.00)	(48,392.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 122-B		Harris, Lucis		0.00	(40.00)	(48,432.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 401-D		Martinez, Emma		0.00	(40.00)	(48,472.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 413-B		Hanna, George		0.00	(40.00)	(48,512.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 401-C		Jiwuaku, Obumneke		0.00	(40.00)	(48,552.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 323-A		Johnson, Tyrese		0.00	(40.00)	(48,592.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 401-B		Zachary, Silhouette		0.00	(40.00)	(48,632.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 427-C		Lowe, Anthony		0.00	(40.00)	(48,672.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 219-B		Alvarez, Ana		0.00	(40.00)	(48,712.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 422-B		Blair, James		0.00	(40.00)	(48,752.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 527-D		Brock, Zion		0.00	(40.00)	(48,792.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 106-B		Hardy, Daijahna		0.00	(40.00)	(48,832.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 303-A		Dean, Christopher		0.00	(80.00)	(48,912.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 419-A		Bustillos, Issiah		0.00	(40.00)	(48,952.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 509-D		Cobb, Branson		0.00	(40.00)	(48,992.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 202-A2		Hopgood, Eryn		0.00	(40.00)	(49,032.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 217-A		Wicker, Jayce		0.00	(40.00)	(49,072.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 319-C		Chaudhry, Sana		0.00	(40.00)	(49,112.79)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 410-B		Momin, Alvin	0.00	(40.00)	(49,552.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 225		Scott, Jermaine	0.00	(40.00)	(49,592.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 109-D		Anifowose, Charity	0.00	(40.00)	(49,632.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 414-A		Jantz, Caleb	0.00	(40.00)	(49,672.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 226-A		Swain, Courtney	0.00	(40.00)	(49,712.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 326-A		Izaguirre, Sofia	0.00	(40.00)	(49,752.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 318-B		Omas, Christin	0.00	(80.00)	(49,832.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 203-A		Vu, Hau	0.00	(40.00)	(49,872.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 414-C		Williams, Dua/Vadis	0.00	(40.00)	(49,912.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 316-B		Mckinney, Kaitlin	0.00	(40.00)	(49,952.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 124		Jraissati, Andrew	0.00	(40.00)	(49,992.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 409-B		Werner, Madeleine	0.00	(40.00)	(50,032.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 226-C		Price, Hannah	0.00	(40.00)	(50,072.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 521		Aaqif, Rashik	0.00	(40.00)	(50,112.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 101-A		Sterling, Thaddeus	0.00	(40.00)	(50,152.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 222-C		Jones, Donovan	0.00	(40.00)	(50,192.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 326-C		Bryan, Katelyn	0.00	(40.00)	(50,232.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 525		Wallace, Cameron	0.00	(40.00)	(50,272.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 222-B		Allen, Malcolm	0.00	(40.00)	(50,312.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 306-C		Diaz, Ryan	0.00	(40.00)	(50,352.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 215-B		Cotner, Griffin	0.00	(40.00)	(50,392.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 402-A		Jordan, Travis	0.00	(40.00)	(50,432.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 308		Bardwil, Travis	0.00	(40.00)	(50,472.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 314-B		Barron, Joseph	0.00	(40.00)	(50,512.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 323-B		Bingham, Marhiya	0.00	(40.00)	(50,552.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 501-C		Herrera, Ashley	0.00	(40.00)	(50,592.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 406-A		Kuta, Michael	0.00	(40.00)	(50,632.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 213-B		Praytor, Alexis	0.00	(40.00)	(50,672.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 113-C		Key, Mercedes	0.00	(40.00)	(50,712.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 421		Cabral, Matthew	0.00	(40.00)	(50,752.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 210-A		Anwuri, Christopher	0.00	(40.00)	(50,792.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 126-D		Johnson, Nakayla	0.00	(40.00)	(50,832.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 304-A		Johnson, Kameron	0.00	(40.00)	(50,872.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 403-B		Landry, Kimberly	0.00	(40.00)	(50,912.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 206-B		Gassama, Alhaji	0.00	(40.00)	(50,952.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 220-A		King, Tony	0.00	(40.00)	(50,992.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 203-B		Jenkins, Malique	0.00	(40.00)	(51,032.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 315-D2		Braxton, Diamond	0.00	(40.00)	(51,072.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 316-D		Davis, Malia	0.00	(40.00)	(51,112.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 109-C		Thompson-Harris, Mia	0.00	(40.00)	(51,152.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 315-D		Thomton, Jack	0.00	(40.00)	(51,192.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 209-A		Riddle, Destiny	0.00	(40.00)	(51,232.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 217-B		Ladet, Kayla	0.00	(40.00)	(51,272.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 418-B		Sagaille, Robert	0.00	(40.00)	(51,312.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 522-B		Hubbard, Deaja	0.00	(40.00)	(51,352.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 203-C		Adekunle, Oluwashina	0.00	(40.00)	(51,392.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 413-D		Julian, John	0.00	(40.00)	(51,432.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 206-D		Fletcher, Myles	0.00	(40.00)	(51,472.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 209-D		Lewis, Darian	0.00	(40.00)	(51,512.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 504-A		Brady, Hannah	0.00	(40.00)	(51,552.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 205-B		Winn, Somone	0.00	(40.00)	(51,592.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 306-D		Billberry, Richelle	0.00	(40.00)	(51,632.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 523-C		Ramos, Zimri	0.00	(40.00)	(51,672.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 326-B		Gutierrez, Alexandra	0.00	(40.00)	(51,712.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 301-D		Hauser, Daniella	0.00	(40.00)	(51,752.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 221		Arnold, Bryan	0.00	(40.00)	(51,792.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 109-A		Louis, Shandaly	0.00	(40.00)	(51,832.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 513-A		Rodriguez, Natalie	0.00	(40.00)	(51,872.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 316-A		Jones, Eboni	0.00	(40.00)	(51,912.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 201-A		Hodges, Kennedy	0.00	(40.00)	(51,952.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 315-C		Tekle, Brook	0.00	(40.00)	(51,992.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 322-A		Def-Enaohwo, Itivere	0.00	(40.00)	(52,032.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 301-C		Kinzy, Ally	0.00	(40.00)	(52,072.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 219-C		Gorski, Gillian	0.00	(40.00)	(52,112.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 526-A		Adebiyi, Toliat	0.00	(40.00)	(52,152.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 213-D		Pancorvo, Katia	0.00	(40.00)	(52,192.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 526-D		Rocha, Emma	0.00	(40.00)	(52,232.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 223-D1		Melton, Brianna	0.00	(40.00)	(52,272.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 503-A		Moersch, Makenzie	0.00	(40.00)	(52,312.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 222-D		Brown, Marquel	0.00	(40.00)	(52,352.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 321		Henderson-Gooding, Lavon	0.00	(40.00)	(52,392.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 310-B		Dyson, Amanda	0.00	(40.00)	(52,432.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 210-B		Roquemore Jr., Michael	0.00	(40.00)	(52,472.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 101-B		Wesley, Kameron	0.00	(40.00)	(52,512.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 518-B		Volpe, Peter	0.00	(40.00)	(52,552.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 503-C		Phan, HI	0.00	(40.00)	(52,592.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 406-B		Achebe, Eziafa	0.00	(40.00)	(52,632.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 215-C		Pham Duc, Vincent	0.00	(40.00)	(52,672.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 319-A		Kindred-Brown, Chelsie	0.00	(40.00)	(52,712.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 204-A		Fuller, Tori	0.00	(40.00)	(52,752.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 418-A		Steadman, Kareem	0.00	(40.00)	(52,792.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 413-A		Mikhail, Christover	0.00	(40.00)	(52,832.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 209-C		Banks, Kenyell	0.00	(40.00)	(52,872.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 209-B		Gregory, Kayla	0.00	(40.00)	(52,912.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 504-B		Pham, Anh	0.00	(40.00)	(52,952.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 315-A		Williams, Jo'Lecia	0.00	(40.00)	(52,992.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 203-D		Milton, Kameron	0.00	(40.00)	(53,032.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 115-C		Williams, Isaac	0.00	(40.00)	(53,072.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 106-A		Broussard, Deleah	0.00	(40.00)	(53,112.79)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 317-A		Rose				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	101-C		Calloway, Carl	0.00	(40.00)		(53,672.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-B		Footo, Jalyn	0.00	(40.00)		(53,712.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	515-A		Akil, Md	0.00	(40.00)		(53,752.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403-C		Fongyee, Emoni	0.00	(40.00)		(53,792.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-C		Montelongo, Cecilia	0.00	(40.00)		(53,832.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-A-2		Leyva, Luis	0.00	(80.00)		(53,912.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-C		Tedross, Matthew	0.00	(40.00)		(53,952.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-B		Geha, Bachar	0.00	(40.00)		(53,992.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	506-B		Tapia, Cristina	0.00	(40.00)		(54,032.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	219-A		Patel, Viveka	0.00	(60.00)		(54,092.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-D		Glass, Kenneth	0.00	(40.00)		(54,132.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-C		Def-Enaohwo, Itivere	0.00	(40.00)		(54,172.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-C		Mcgowan, Kiana	0.00	(40.00)		(54,212.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-A		Smith, Andrea	0.00	(40.00)		(54,252.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	126-C		Cruz, Victor	0.00	(40.00)		(54,292.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-B		Brooks, Paige	0.00	(80.00)		(54,372.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-C		Shilnikov, Alex	0.00	(40.00)		(54,412.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-D		Redding, David	0.00	(40.00)		(54,452.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-B		Frank, Kylea	0.00	(40.00)		(54,492.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404-A		Hall, Kimberly	0.00	(40.00)		(54,532.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	505-A		McCall, Grant	0.00	(40.00)		(54,572.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	121		Davis, Joe	0.00	(40.00)		(54,612.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-D		Patel, Dhruve	0.00	(40.00)		(54,652.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-B		Zuniga, Raquel	0.00	(40.00)		(54,692.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-D		Shannon, Scott	0.00	(40.00)		(54,732.79)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-A		Hendricks, Colton	0.00	(40.00)		(54,772.79)
4108	6/1/2019	6/3/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transac	319-D		Williams-Brown, Ciara	80.00	0.00		(54,692.79)
4108	6/1/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422-C		Stimpson, Steven	0.00	(40.00)		(54,732.79)
4108	6/1/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-B		Sherman, Jabari	0.00	(40.00)		(54,772.79)
4108	6/1/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-B		Nguyen, Truong	0.00	(40.00)		(54,812.79)
4108	6/1/2019	6/6/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-B		Joshi, Ajay	0.00	(40.00)		(54,852.79)
4108	6/1/2019	6/9/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	502-B		Yakymchuk, Zhanna	0.00	(40.00)		(54,892.79)
4108	6/1/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transac	208		Teinert, Trent	80.00	0.00		(54,812.79)
4108	6/1/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	208		Jimerson, Caleb	0.00	(80.00)		(54,892.79)
4108	6/1/2019	6/14/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transac	402-A		Jordan, Travis	40.00	0.00		(54,852.79)
4108	6/1/2019	6/19/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222-A		Eugene, Joshua	0.00	(40.00)		(54,892.79)
4108	6/1/2019	6/21/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	527-A2		White, Hillary	0.00	(40.00)		(54,932.79)
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	505-B		Allen, Malcolm	0.00	(40.00)		(54,972.79)
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Automatic reversal	125		Sanders, DaNaijuwua	40.00	0.00		(54,932.79)
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	125		Sanders, DaNaijuwua	0.00	(40.00)		(54,972.79)
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Automatic reversal	125		Sanders, DaNaijuwua	40.00	0.00		(54,932.79)
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	125		Sanders, DaNaijuwua	0.00	(40.00)		(54,972.79)
4108	6/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	501-C		Herrera, Ashley	40.00	0.00		(54,932.79)
4108	6/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	113-B		Thomas, Jimara	0.00	(40.00)		(54,972.79)
4108	6/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	113-A		Warren, Faith	0.00	(40.00)		(55,012.79)
4108	6/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Reversal of transac	113-A		Warren, Faith	40.00	0.00		(54,972.79)
4108	6/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	326-D		Cosme, Destiny	40.00	0.00		(54,932.79)
4108	6/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-D		Cosme, Destiny	0.00	(40.00)		(54,972.79)
4108	6/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	306-D		Billberry, Richelle	40.00	0.00		(54,932.79)
4108	6/1/2019	7/24/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	423-C		Def-Enaohwo, Itivere	40.00	0.00		(54,892.79)
4108	6/1/2019	7/24/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-C		Def-Enaohwo, Itivere	0.00	(40.00)		(54,932.79)
4108	6/24/2019	6/24/2019	06/2019	Parking Permit (Trai AR Charge	Write Off for transa	120-A		Akinlami, Temitope	40.00	0.00		(54,892.79)
4108	6/24/2019	6/24/2019	06/2019	Parking Permit (Trai AR Charge	Write Off for transa	120-A		Akinlami, Temitope	40.00	0.00		(54,852.79)
4108	6/24/2019	6/24/2019	06/2019	Parking Permit (Trai AR Charge	Write Off for transa	120-A		Akinlami, Temitope	40.00	0.00		(54,812.79)
4108	6/24/2019	6/24/2019	06/2019	Parking Permit (Trai AR Charge	Write Off for transa	120-A		Akinlami, Temitope	40.00	0.00		(54,772.79)
4108	6/24/2019	6/24/2019	06/2019	Parking Permit (Trai AR Charge	Write Off for transa	120-A		Akinlami, Temitope	40.00	0.00		(54,732.79)
4108	6/24/2019	6/24/2019	06/2019	Parking Permit (Trai AR Charge	Write Off for transa	120-A		Akinlami, Temitope	40.00	0.00		(54,692.79)
4108	6/24/2019	6/24/2019	06/2019	Parking Permit (Trai AR Charge	Parking Permit 06/01	127-A		Defreitas, Dalton	0.00	(40.00)		(54,732.79)
4108	6/25/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	505-B			Allen, Malcolm	40.00	0.00		(54,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	520-C		Edematie, Nello	0.00	(40.00)		(54,732.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-C		Montoya, Alexander	0.00	(40.00)		(54,772.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-C		Julian, Kerrigan	0.00	(40.00)		(54,812.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	513-D		Blalock, Bailey	0.00	(40.00)		(54,852.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-B		Footo, Jalyn	0.00	(40.00)		(54,892.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	522-A		Taylor, Sharia	0.00	(40.00)		(54,932.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-C		Lowe, Anthony	0.00	(40.00)		(54,972.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-A-2		Leyva, Luis	0.00	(80.00)		(55,052.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-B		Sagaille, Robert	0.00	(40.00)		(55,092.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-D		Julian, John	0.00	(40.00)		(55,132.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-D		Alexander-Smith, Janik	0.00	(40.00)		(55,172.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-A		Miano, Sydnee	0.00	(40.00)		(55,212.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	410-B		Momin, Alvin	0.00	(40.00)		(55,252.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	210-A2		Silva, Emanuel	0.00	(40.00)		(55,292.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	103-B		Parhat, Parizat	0.00	(40.00)		(55,332.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-C		Price, Hannah	0.00	(40.00)		(55,372.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-D		Lewis, Darian	0.00	(40.00)		(55,412.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421		Cabral, Matthew	0.00	(40.00)		(55,452.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	525		Wallace, Cameron	0.00	(40.00)		(55,492.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-A		Jones, Eboni	0.00	(40.00)		(55,532.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222-A		Eugene, Joshua	0.00	(40.00)		(55,572.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-D		Redding, David	0.00	(40.00)		(55,612.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	425		Tsai, Kai Chu	0.00	(40.00)		(55,652.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-D		Steward, Kimari	0.00	(40.00)		(55,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-D		Pancorvo, Katia	0.00	(40.00)		(55,732.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-A		Carr, Taegen	0.00	(40.00)		(55,772.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	319-A		Kindred-Brown, Chelsie	0.00	(40.00)		(55,812.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-B		Sherman, Jabari	0.00	(40.00)		(55,852.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-B		Nguyen, Truong	0.00	(40.00)		(55,892.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-B		Franks, Chandler	0.00	(40.00)		(55,932.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-B		Achebe, Eziafa	0.00	(40.00)		(55,972.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-B		Harris, Lucis	0.00	(40.00)		(56,012.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303-A		Dean, Christopher	0.00	(80.00)</		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 415-C		Chawala, Nishat	0.00	(40.00)		(56,492.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 418-A		Steadman, Kareem	0.00	(40.00)		(56,532.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 519-A		Mitchell, Chase	0.00	(40.00)		(56,572.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 302-B		Burchett, Tyler	0.00	(40.00)		(56,612.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 515-D		Velazquez, Herrisen	0.00	(80.00)		(56,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 302-B2		Burnham, Will	0.00	(40.00)		(56,732.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 522-D		Austin, Amani	0.00	(40.00)		(56,772.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 318-B		Omas, Christin	0.00	(80.00)		(56,852.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 306-D		Billberry, Richelle	0.00	(40.00)		(56,892.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 103-C		Joyner, Tiara	0.00	(40.00)		(56,932.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 323-A		Johnson, Tyrese	0.00	(40.00)		(56,972.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 319-C		Chaudhry, Sana	0.00	(40.00)		(57,012.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 523-B		Stroud, Charles	0.00	(40.00)		(57,052.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 124		Jraissati, Andrew	0.00	(40.00)		(57,092.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 216-B		Ferrell, Patrick	0.00	(40.00)		(57,132.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 213-B		Praytor, Alexis	0.00	(40.00)		(57,172.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 415-A		Brown, Josiah	0.00	(40.00)		(57,212.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 216-A		Pollock, Andrew	0.00	(40.00)		(57,252.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 422-C		Stimpson, Steven	0.00	(40.00)		(57,292.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 527-D		Brock, Zion	0.00	(40.00)		(57,332.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 518-B2		Pool, Sebastian	0.00	(40.00)		(57,372.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 323-B		Bingham, Marhiya	0.00	(40.00)		(57,412.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 515-A		Akil, Md	0.00	(40.00)		(57,452.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 209-C		Banks, Kenyell	0.00	(40.00)		(57,492.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 417-A2		Adderley, Allan	0.00	(40.00)		(57,532.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 204-B		Krudsden, Anna	0.00	(40.00)		(57,572.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 205-B		Winn, Somone	0.00	(40.00)		(57,612.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 226-A		Swain, Courtney	0.00	(40.00)		(57,652.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 215-C		Pham Duc, Vincent	0.00	(40.00)		(57,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 219-A		Patel, Viveka	0.00	(60.00)		(57,752.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 202-B		Frank, Kylea	0.00	(40.00)		(57,792.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 325		Cane, Christina	0.00	(40.00)		(57,832.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 221		Arnold, Bryan	0.00	(40.00)		(57,872.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 521		Aaqif, Rashik	0.00	(40.00)		(57,912.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 506-D		Broussard, Bianca	0.00	(40.00)		(57,952.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 106-C		Montelongo, Cecilia	0.00	(40.00)		(57,992.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 109-A		Louis, Shandaly	0.00	(40.00)		(58,032.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 109-B		Nwokokoro, Ruth	0.00	(40.00)		(58,072.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 404-A		Hall, Kimberly	0.00	(40.00)		(58,112.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 309-D		Chakrabarty, Auditi	0.00	(40.00)		(58,152.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 413-B		Hanna, George	0.00	(40.00)		(58,192.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 115-C		Williams, Isaac	0.00	(40.00)		(58,232.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 106-D		McDowell, Sancta	0.00	(40.00)		(58,272.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 415-D		Patel, Dhruve	0.00	(40.00)		(58,312.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 220-A		King, Tony	0.00	(40.00)		(58,352.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 301-C		Kinzy, Ally	0.00	(40.00)		(58,392.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 523-C		Ramos, Zimri	0.00	(40.00)		(58,432.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 119-C		Mabry, Josiha	0.00	(40.00)		(58,472.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 319-B		Walila, Aarti	0.00	(40.00)		(58,512.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 106-B		Hardy, Daijahna	0.00	(40.00)		(58,552.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 327-A		Okafor, Ogechukwu	0.00	(40.00)		(58,592.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 518-A		Hendricks, Colton	0.00	(40.00)		(58,632.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 301-B		Ashy, Kathryn	0.00	(40.00)		(58,672.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 503-D		Young, Sydney	0.00	(40.00)		(58,712.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 215-A		Elliott, Nathan	0.00	(40.00)		(58,752.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 206-D		Fletcher, Myles	0.00	(40.00)		(58,792.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 426-C		Shilnikov, Alex	0.00	(40.00)		(58,832.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 526-D		Rocha, Emma	0.00	(40.00)		(58,872.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 415-B		Joshi, Ajay	0.00	(40.00)		(58,912.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 217-B		Ladet, Kayla	0.00	(40.00)		(58,952.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 406-A		Kuta, Michael	0.00	(40.00)		(58,992.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 403-D		Snaveley, Laura	0.00	(40.00)		(59,032.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 222-C		Jones, Donovan	0.00	(40.00)		(59,072.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 102-B		Def-Vereen, Jasmine	0.00	(40.00)		(59,112.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 426-D		Romeu-Rodriguez, Emilio	0.00	(40.00)		(59,152.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 414-B		Chiari, Ryan	0.00	(40.00)		(59,192.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 526-C		Mogowan, Kiana	0.00	(40.00)		(59,232.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 518-B		Volpe, Peter	0.00	(40.00)		(59,272.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 403-C		Fongyee, Emoni	0.00	(40.00)		(59,312.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 409-C		McCall, Ashlynn	0.00	(40.00)		(59,352.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 401-A		Sepulvado, Kailee	0.00	(40.00)		(59,392.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 317-A		Rose, Ornella	0.00	(40.00)		(59,432.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 413-C		Tedross, Matthew	0.00	(40.00)		(59,472.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 401-D		Martinez, Emma	0.00	(40.00)		(59,512.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 422-D		Somerville, Larenzo	0.00	(40.00)		(59,552.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 527-A2		White, Hillary	0.00	(40.00)		(59,592.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 423-C		Def-Enahwo, Ilivere	0.00	(40.00)		(59,632.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 501-D		Gordon, Ashari	0.00	(40.00)		(59,672.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 321		Henderson-Gooding, Lavon	0.00	(40.00)		(59,712.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 316-B		McKinney, Kaitlin	0.00	(40.00)		(59,752.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 422-B		Blair, James	0.00	(40.00)		(59,792.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 127-B		Castoro, Michael	0.00	(40.00)		(59,832.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 209-A		Riddle, Destiny	0.00	(40.00)		(59,872.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 509-D		Cobb, Branson	0.00	(40.00)		(59,912.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 405-A		Fondong, Bernette	0.00	(40.00)		(59,952.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 504-A		Brady, Hannah	0.00	(40.00)		(59,992.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 518-A2		Haq, Wafeeq	0.00	(40.00)		(60,032.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 101-D		Peete, Rodney	0.00	(60.00)		(60,092.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 420-A		Smith, Andrea	0.00	(40.00)		(60,132.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 514-D		Beeler, Kelsey	0.00	(40.00)		(60,172.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 218-A1		Voges, Preston	0.00	(40.00)		(60,212.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 523-D						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 206-A		Pearson, Jamal	0.00	(40.00)		(60,652.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 503-A		Moersch, Makenzie	0.00	(40.00)		(60,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 526-A		Adebiyi, Toliat	0.00	(40.00)		(60,732.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 119-A		Lund, Tanner	0.00	(40.00)		(60,772.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 509-B		Unroe, Nathaniel	0.00	(40.00)		(60,812.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 115-D		Shannon, Scott	0.00	(40.00)		(60,852.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 526-B		Zuniga, Raquel	0.00	(40.00)		(60,892.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 326-D		Cosme, Destiny	0.00	(40.00)		(60,932.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 326-C		Bryan, Katelyn	0.00	(40.00)		(60,972.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 215-B		Cotner, Griffin	0.00	(40.00)		(61,012.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 113-C		Key, Mercedes	0.00	(40.00)		(61,052.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 316-D		Davis, Malia	0.00	(40.00)		(61,092.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 109-C		Thompson-Harris, Mia	0.00	(40.00)		(61,132.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 102-A		Del Abra, Mireya	0.00	(40.00)		(61,172.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 403-B		Landry, Kimberly	0.00	(40.00)		(61,212.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 214-B		Tijerina, Celine	0.00	(40.00)		(61,252.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 504-B		Pham, Anh	0.00	(40.00)		(61,292.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 503-C		Phan, HI	0.00	(40.00)		(61,332.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 505-B		Allen, Malcolm	0.00	(40.00)		(61,372.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 522-B		Hubbard, Deaja	0.00	(40.00)		(61,412.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 214-A		Setna, Serena	0.00	(40.00)		(61,452.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 301-A		Jacobs, Julianna	0.00	(40.00)		(61,492.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 106-A		Broussard, Deleah	0.00	(40.00)		(61,532.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 219-D		Mundell, Makenzie	0.00	(40.00)		(61,572.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 322-A		Def-Enaohwo, Itivere	0.00	(40.00)		(61,612.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 210-A		Anwuri, Christopher	0.00	(40.00)		(61,652.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 122-A		Bolden, Henry T	0.00	(40.00)		(61,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 315-A		Williams, Jo'Lecia	0.00	(40.00)		(61,732.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 314-B		Barron, Joseph	0.00	(40.00)		(61,772.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 327-D		Wright, Imani	0.00	(80.00)		(61,852.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 419-A		Bustillos, Issiah	0.00	(40.00)		(61,892.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 209-B		Gregory, Kayla	0.00	(40.00)		(61,932.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 413-A		Mikhail, Christover	0.00	(40.00)		(61,972.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 409-B		Werner, Madeleine	0.00	(40.00)		(62,012.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 401-C		Jiwuaku, Obumneke	0.00	(40.00)		(62,052.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 414-C		Williams, Dua'Vadis	0.00	(40.00)		(62,092.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 225		Scott, Jermaine	0.00	(40.00)		(62,132.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 519-B		Geha, Bachar	0.00	(40.00)		(62,172.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 101-C		Calloway, Carl	0.00	(40.00)		(62,212.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 513-A		Rodriguez, Natalie	0.00	(40.00)		(62,252.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 408		Romero, Pallovi	0.00	(40.00)		(62,292.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 223-D1		Melton, Brianna	0.00	(40.00)		(62,332.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 308		Bardwil, Travis	0.00	(40.00)		(62,372.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 202-A2		Hopgood, Eryn	0.00	(40.00)		(62,412.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 418-A2		Garcia, Will	0.00	(40.00)		(62,452.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 326-B		Gutierrez, Alexandra	0.00	(40.00)		(62,492.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 208		Jimerson, Caleb	0.00	(80.00)		(62,572.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 217-A		Wicker, Jayce	0.00	(40.00)		(62,612.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 203-D		Milton, Kameron	0.00	(40.00)		(62,652.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 126-D		Johnson, Nakayla	0.00	(40.00)		(62,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 519-D		Glass, Kenneth	0.00	(40.00)		(62,732.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 227-C		Jose, Raina	0.00	(40.00)		(62,772.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 301-D		Hauser, Daniella	0.00	(40.00)		(62,812.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 213-A		Davis, Geneva	0.00	(40.00)		(62,852.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 501-C		Herrera, Ashley	0.00	(40.00)		(62,892.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 227-D		Joseph, Merin	0.00	(40.00)		(62,932.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 201-A		Hodges, Kennedy	0.00	(40.00)		(62,972.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 414-A		Jantz, Caleb	0.00	(40.00)		(63,012.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 203-A		Vu, Hau	0.00	(40.00)		(63,052.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 326-A		Izaguirre, Sofia	0.00	(40.00)		(63,092.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 402-A		Jordan, Travis	0.00	(40.00)		(63,132.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 222-D		Brown, Marquel	0.00	(40.00)		(63,172.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 315-D2		Braxton, Diamond	0.00	(40.00)		(63,212.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 206-B		Gassama, Alhaji	0.00	(40.00)		(63,252.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 219-C		Gorski, Gillian	0.00	(40.00)		(63,292.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 324		Wu, Peter	0.00	(40.00)		(63,332.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 226-B		Weise, Alyssa	0.00	(40.00)		(63,372.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 126-C		Cruz, Victor	0.00	(40.00)		(63,412.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 114-B		Taylor, Bria	0.00	(40.00)		(63,452.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 315-C		Tekle, Brook	0.00	(40.00)		(63,492.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 101-A		Sterling, Thaddeus	0.00	(40.00)		(63,532.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 426-A		Gristy, Chance	0.00	(40.00)		(63,572.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 214-C		Vicklund, Julianna	0.00	(40.00)		(63,612.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 219-B		Alvarez, Ana	0.00	(40.00)		(63,652.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 306-C		Diaz, Ryan	0.00	(40.00)		(63,692.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 502-B		Yakymchuk, Zhanna	0.00	(40.00)		(63,732.79)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Reversal of transac	402-A		Jordan, Travis	40.00	0.00		(63,692.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	326-B		Gutierrez, Alexandra	40.00	0.00		(63,652.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 326-B		Gutierrez, Alexandra	0.00	(40.00)		(63,692.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	214-C		Vicklund, Julianna	40.00	0.00		(63,652.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 214-C		Vicklund, Julianna	0.00	(40.00)		(63,692.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	501-C		Herrera, Ashley	40.00	0.00		(63,652.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	414-B		Chiari, Ryan	40.00	0.00		(63,612.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 414-B		Chiari, Ryan	0.00	(40.00)		(63,652.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	109-C		Thompson-Harris, Mia	40.00	0.00		(63,612.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 109-C		Thompson-Harris, Mia	0.00	(40.00)		(63,652.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	213-D		Pancorvo, Katia	40.00	0.00		(63,612.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 213-D		Pancorvo, Katia	0.00	(40.00)		(63,652.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 203-B		Jenkins, Malique	0.00	(40.00)		(63,692.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 113-B		Thomas, Jimara	0.00	(40.00)		(63,732.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	301-C		Kinzy, Ally	40.00	0.00		(63,692.79)
4108	7/1/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pai 301-C		Kinzy, Ally	0.			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/8/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	119-A		Lund, Tanner		40.00	0.00	(63,812.79)
4108	7/1/2019	7/8/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	119-A		Lund, Tanner		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	202-A2		Hopgood, Eryn		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	202-A2		Hopgood, Eryn		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	417-A2		Adderley, Allan		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	417-A2		Adderley, Allan		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	515-A		Akil, Md		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	515-A		Akil, Md		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	219-B		Alvarez, Ana		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	219-B		Alvarez, Ana		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	109-D		Anifowose, Charity		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	109-D		Anifowose, Charity		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	522-D		Austin, Amani		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	522-D		Austin, Amani		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	527-D		Brock, Zion		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	527-D		Brock, Zion		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	106-A		Broussard, Deleah		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	106-A		Broussard, Deleah		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	222-D		Brown, Marquel		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	222-D		Brown, Marquel		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	326-C		Bryan, Katelyn		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	326-C		Bryan, Katelyn		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	302-B		Burchett, Tyler		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	302-B		Burchett, Tyler		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	405-A		Fondong, Bernette		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	405-A		Fondong, Bernette		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	401-D		Martinez, Emma		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	401-D		Martinez, Emma		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	213-C		Ratcliffe, Avery		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	213-C		Ratcliffe, Avery		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	401-A		Sepulvado, Kailee		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	401-A		Sepulvado, Kailee		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	506-B		Tapia, Cristina		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	506-B		Tapia, Cristina		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Reversal of transact	206-A		Pearson, Jamal		40.00	0.00	(63,812.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	414-C		Williams, DuaVadis		40.00	0.00	(63,772.79)
4108	7/1/2019	7/9/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	414-C		Williams, DuaVadis		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	121		Davis, Joe		40.00	0.00	(63,772.79)
4108	7/1/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	121		Davis, Joe		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	316-A		Jones, Eboni		40.00	0.00	(63,772.79)
4108	7/1/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	316-A		Jones, Eboni		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	223-A		Luu, Christine		40.00	0.00	(63,772.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	223-A		Luu, Christine		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	126-C		Cruz, Victor		40.00	0.00	(63,772.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	126-C		Cruz, Victor		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	314-C		Ighedosa, Jon-William		40.00	0.00	(63,772.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	314-C		Ighedosa, Jon-William		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	318-B		Omas, Christin		80.00	0.00	(63,732.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	318-B		Omas, Christin		0.00	(80.00)	(63,812.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	227-D		Joseph, Merin		40.00	0.00	(63,772.79)
4108	7/1/2019	7/12/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	227-D		Joseph, Merin		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	214-D		Steward, Kimari		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	214-D		Steward, Kimari		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	225		Scott, Jermaine		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	225		Scott, Jermaine		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	126-D		Johnson, Nakayla		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	126-D		Johnson, Nakayla		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	226-A		Swain, Courtney		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	226-A		Swain, Courtney		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	525		Wallace, Cameron		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	525		Wallace, Cameron		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	426-B		Franks, Chandler		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	426-B		Franks, Chandler		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	403-D		Snaveley, Laura		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	403-D		Snaveley, Laura		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	315-C		Tekle, Brook		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	315-C		Tekle, Brook		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	306-A		Garrett, JaDayshia		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	306-A		Garrett, JaDayshia		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	215-C		Pham Duc, Vincent		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	215-C		Pham Duc, Vincent		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	115-D		Shannon, Scott		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	115-D		Shannon, Scott		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	519-A		Mitchell, Chase		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	519-A		Mitchell, Chase		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	316-D		Davis, Malia		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	316-D		Davis, Malia		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	216-A		Pollock, Andrew		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	216-A		Pollock, Andrew		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	418-B		Sagaille, Robert		40.00	0.00	(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	418-B		Sagaille, Robert		0.00	(40.00)	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	402-A		Jordan, Travis		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	204-B		Kruidsen, Anna		40.00	0.00	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	204-B		Kruidsen, Anna		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	209-D		Lewis, Darian		40.00	0.00	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	209-D		Lewis, Darian		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	201-A		Hodges, Kennedy		40.00	0.00	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	201-A		Hodges, Kennedy		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	401-B		Zachary, Silhouette		40.00	0.00	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	401-B		Zachary, Silhouette		0.00	(40.00)	(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	227-C		Jose, Raina		40.00	0.00	(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	227-C		Jose, Raina		0.00	(40.00)	(63,852.79)
4108												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 315-A	Williams, Jo'Lecia			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 409-B	Werner, Madeleine			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 409-B	Werner, Madeleine			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 226-B	Weise, Alyssa			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 226-B	Weise, Alyssa			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 403-B	Landry, Kimberly			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 403-B	Landry, Kimberly			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 526-C	Mogowan, Kiana			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 526-C	Mogowan, Kiana			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 519-B	Geha, Bachar			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 519-B	Geha, Bachar			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D	Cosme, Destiny			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 509-C	Montoya, Alexander			40.00	0.00		(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 509-C	Montoya, Alexander			0.00	(40.00)		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 119-C	Mabry, Josiha			40.00	0.00		(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 119-C	Mabry, Josiha			0.00	(40.00)		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 505-A	McCall, Grant			40.00	0.00		(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 505-A	McCall, Grant			0.00	(40.00)		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 406-A-2	Leyva, Luis			80.00	0.00		(63,732.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 406-A-2	Leyva, Luis			0.00	(80.00)		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 206-A	Pearson, Jamal			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 103-B	Parhat, Parizat			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 103-B	Parhat, Parizat			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 503-B	Nguyen, Truong			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 503-B	Nguyen, Truong			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 421	Cabral, Matthew			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 421	Cabral, Matthew			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 410-B	Momin, Alvin			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 410-B	Momin, Alvin			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 318-A	Miano, Sydnee			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 318-A	Miano, Sydnee			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 218-A1	Voges, Preston			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 218-A1	Voges, Preston			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 513-A	Rodriguez, Natalie			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 513-A	Rodriguez, Natalie			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 503-D	Young, Sydney			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 503-D	Young, Sydney			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 426-C	Shilnikov, Alex			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 426-C	Shilnikov, Alex			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 214-A	Setna, Serena			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 214-A	Setna, Serena			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 504-B	Pham, Anh			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 504-B	Pham, Anh			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 325	Cane, Christina			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 325	Cane, Christina			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 503-C	Phan, HI			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 503-C	Phan, HI			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 319-B	Walila, Aarti			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 319-B	Walila, Aarti			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 219-C	Gorski, Gillian			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 219-C	Gorski, Gillian			0.00	(40.00)		(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 219-C	Gorski, Gillian			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 219-C	Gorski, Gillian			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 401-C	Jiwuaku, Obumneke			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 401-C	Jiwuaku, Obumneke			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 515-D	Velazquez, Herrisen			80.00	0.00		(63,772.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 515-D	Velazquez, Herrisen			0.00	(80.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 319-A	Kindred-Brown, Chelsie			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 319-A	Kindred-Brown, Chelsie			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 415-C	Chawala, Nishat			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 415-C	Chawala, Nishat			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 525	Wallace, Cameron			40.00	0.00		(63,812.79)
4108	7/1/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 525	Wallace, Cameron			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/16/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 406-C	Contreras, Hector			0.00	(40.00)		(63,892.79)
4108	7/1/2019	7/16/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 525	Wallace, Cameron			40.00	0.00		(63,852.79)
4108	7/1/2019	7/16/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 525	Wallace, Cameron			0.00	(40.00)		(63,892.79)
4108	7/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 326-D	Cosme, Destiny			0.00	(40.00)		(63,932.79)
4108	7/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 306-D	Billberry, Richelle			40.00	0.00		(63,892.79)
4108	7/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D	Cosme, Destiny			40.00	0.00		(63,852.79)
4108	7/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 326-D	Cosme, Destiny			0.00	(40.00)		(63,892.79)
4108	7/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 326-D	Cosme, Destiny			40.00	0.00		(63,852.79)
4108	7/1/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 326-D	Cosme, Destiny			0.00	(40.00)		(63,892.79)
4108	7/1/2019	7/24/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 423-C	Def-Enaohwo, Itivere			40.00	0.00		(63,852.79)
4108	7/1/2019	7/24/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 321	Henderson-Gooding, Lavon			40.00	0.00		(63,812.79)
4108	7/1/2019	7/24/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 321	Henderson-Gooding, Lavon			0.00	(40.00)		(63,852.79)
4108	7/1/2019	7/30/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transac 402-A	Jordan, Travis			40.00	0.00		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 406-B	Achebe, Eziafa			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 406-B	Achebe, Eziafa			0.00	(40.00)		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 515-A	Akil, Md			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 515-A	Akil, Md			0.00	(40.00)		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 523-D	Alhakeem, Omar			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 523-D	Alhakeem, Omar			0.00	(40.00)		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 219-B	Alvarez, Ana			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 219-B	Alvarez, Ana			0.00	(40.00)		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 109-D	Anifowose, Charity			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 109-D	Anifowose, Charity			0.00	(40.00)		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 221	Arnold, Bryan			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 221	Arnold, Bryan			0.00	(40.00)		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 301-B	Ashy, Kathryn			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 301-B	Ashy, Kathryn			0.00	(40.00)		(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 522-D	Austin, Amani			40.00	0.00		(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei 522-D	Austin, Amani			0.00			

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	301-D		Hauser, Daniella		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-D		Hauser, Daniella		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	326-A		Izaguirre, Sofia		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-A		Izaguirre, Sofia		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	414-A		Jantz, Caleb		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Jantz, Caleb		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	301-A		Jacobs, Julianna		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-A		Jacobs, Julianna		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	208		Jimerson, Caleb		80.00	0.00	(63,732.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	208		Jimerson, Caleb		0.00	(80.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	401-C		Jiwuaku, Obumneke		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401-C		Jiwuaku, Obumneke		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	526-B		Zuniga, Raquel		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-B		Zuniga, Raquel		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	316-A		Jones, Eboni		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-A		Jones, Eboni		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	227-C		Jose, Raina		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-C		Jose, Raina		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	202-A2		Hopgood, Eryn		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-A2		Hopgood, Eryn		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	203-B		Jenkins, Malique		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-B		Jenkins, Malique		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	304-A		Johnson, Kameron		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	304-A		Johnson, Kameron		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	227-D		Joseph, Merin		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-D		Joseph, Merin		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	415-B		Joshi, Ajay		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-B		Joshi, Ajay		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	124		Jraisatti, Andrew		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	124		Jraisatti, Andrew		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	103-C		Joyner, Tiara		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	103-C		Joyner, Tiara		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	113-C		Key, Mercedes		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	113-C		Key, Mercedes		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	319-A		Kindred-Brown, Chelsie		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	319-A		Kindred-Brown, Chelsie		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	301-C		Kinzy, Ally		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-C		Kinzy, Ally		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	204-B		Knudsen, Anna		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	204-B		Knudsen, Anna		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	406-A		Kuta, Michael		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-A		Kuta, Michael		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	217-B		Ladet, Kayla		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-B		Ladet, Kayla		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	413-D		Julian, John		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-D		Julian, John		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	209-D		Lewis, Darian		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-D		Lewis, Darian		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	406-A-2		Leyva, Luis		80.00	0.00	(63,732.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-A-2		Leyva, Luis		0.00	(80.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	427-C		Lowe, Anthony		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-C		Lowe, Anthony		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	126-D		Johnson, Nakayla		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	126-D		Johnson, Nakayla		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	403-B		Landry, Kimberly		40.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403-B		Landry, Kimberly		0.00	(40.00)	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402-A		Jordan, Travis		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	223-A		Luu, Christine		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Luu, Christine		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	119-C		Mabry, Josiha		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-C		Mabry, Josiha		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	401-D		Martinez, Emma		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401-D		Martinez, Emma		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	409-C		McCall, Ashlynn		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-C		McCall, Ashlynn		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	505-A		McCall, Grant		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	505-A		McCall, Grant		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	526-C		Mogowan, Kiana		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-C		Mogowan, Kiana		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	106-D		McDowell, Sancta		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-D		McDowell, Sancta		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	316-B		Mckinney, Kaitlin		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-B		Mckinney, Kaitlin		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	413-A		Mikhail, Christover		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-A		Mikhail, Christover		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	203-D		Milton, Kameron		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-D		Milton, Kameron		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	318-A		Miano, Sydnee		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-A		Miano, Sydnee		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	223-D1		Melton, Brianna		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-D1		Melton, Brianna		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	519-A		Mitchell, Chase		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-A		Mitchell, Chase		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	219-D		Mundell, Makenzie		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	219-D		Mundell, Makenzie		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	119-A		Lund, Tanner		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-A		Lund, Tanner		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	509-C		Montoya, Alexander		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-C		Montoya, Alexander		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	503-B		Nguyen, Truong		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-B		Nguyen, Truong		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	327-A		Okafor, Ogechukwu		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Okafor, Ogechukwu				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	103-B		Parhat, Parizat		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	103-B		Parhat, Parizat		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	206-A		Pearson, Jamal		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	206-A		Pearson, Jamal		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	504-B		Pham, Anh		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	504-B		Pham, Anh		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	215-C		Pham Duc, Vincent		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	215-C		Pham Duc, Vincent		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	503-C		Phan, HI		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	503-C		Phan, HI		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	216-A		Pollock, Andrew		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	216-A		Pollock, Andrew		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	226-C		Price, Hannah		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	226-C		Price, Hannah		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	213-C		Ratcliffe, Avery		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	213-C		Ratcliffe, Avery		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	526-D		Rocha, Emma		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	526-D		Rocha, Emma		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	513-A		Rodriguez, Natalie		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	513-A		Rodriguez, Natalie		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	418-B		Sagaille, Robert		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	418-B		Sagaille, Robert		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	408		Romero, Pallovi		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	408		Romero, Pallovi		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	115-D		Shannon, Scott		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	115-D		Shannon, Scott		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	401-A		Sepulvado, Kailee		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	401-A		Sepulvado, Kailee		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	426-C		Shilnikov, Alex		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	426-C		Shilnikov, Alex		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	427-D		Redding, David		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	427-D		Redding, David		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	420-A		Smith, Andrea		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	420-A		Smith, Andrea		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	214-A		Setna, Serena		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	214-A		Setna, Serena		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	226-B		Weise, Alyssa		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	226-B		Weise, Alyssa		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	403-D		Snavely, Laura		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	403-D		Snavely, Laura		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	210-A2		Silva, Emanuel		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	210-A2		Silva, Emanuel		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	422-D		Somerville, Larenzo		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	422-D		Somerville, Larenzo		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	523-B		Stroud, Charles		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	523-B		Stroud, Charles		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	418-A		Steadman, Kareem		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	418-A		Steadman, Kareem		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	413-C		Tedross, Matthew		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	413-C		Tedross, Matthew		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	315-C		Tekle, Brook		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	315-C		Tekle, Brook		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	113-B		Thomas, Jimara		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	113-B		Thomas, Jimara		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	315-D		Thornton, Jack		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	315-D		Thornton, Jack		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	506-B		Tapia, Cristina		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	506-B		Tapia, Cristina		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	214-B		Tijerina, Celine		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	214-B		Tijerina, Celine		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	515-D		Velazquez, Herrisen		80.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	515-D		Velazquez, Herrisen		0.00	(80.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	214-C		Vicklund, Julianna		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	214-C		Vicklund, Julianna		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	319-B		Walia, Aarti		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	319-B		Walia, Aarti		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	203-A		Vu, Hau		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	203-A		Vu, Hau		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	109-A		Louis, Shandaly		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	109-A		Louis, Shandaly		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	109-C		Thompson-Harris, Mia		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	109-C		Thompson-Harris, Mia		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	218-A1		Voges, Preston		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	218-A1		Voges, Preston		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	525		Wallace, Cameron		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	525		Wallace, Cameron		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	409-B		Werner, Madeleine		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	409-B		Werner, Madeleine		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	101-B		Wesley, Kameron		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	101-B		Wesley, Kameron		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	527-A2		White, Hillary		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	527-A2		White, Hillary		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	414-C		Williams, DuaVadis		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	414-C		Williams, DuaVadis		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	115-C		Williams, Isaac		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	115-C		Williams, Isaac		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	315-A		Williams, JoLecia		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	315-A		Williams, JoLecia		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	327-D		Wright, Imani		80.00	0.00	(63,772.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	327-D		Wright, Imani		0.00	(80.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	324		Wu, Peter		40.00	0.00	(63,812.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei	324		Wu, Peter		0.00	(40.00)	(63,852.79)
4108	7/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	210-A		Anwuri, Christopher	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	106-B		Hardy, Daijahna	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-B		Hardy, Daijahna	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	109-B		Nwokokoro, Ruth	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-B		Nwokokoro, Ruth	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	220-A		King, Tony	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-A		King, Tony	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	322-A		Def-Enaohwo, Itivere	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-A		Def-Enaohwo, Itivere	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	102-A		Del Abra, Mireya	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-A		Del Abra, Mireya	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	101-D		Peete, Rodney	60.00	0.00		(63,792.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	101-D		Peete, Rodney	0.00	(60.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	101-A		Sterling, Thaddeus	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	101-A		Sterling, Thaddeus	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	522-A		Taylor, Sharia	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	522-A		Taylor, Sharia	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	518-A		Hendricks, Colton	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-A		Hendricks, Colton	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	102-B		Def-Vereen, Jasmine	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-B		Def-Vereen, Jasmine	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	509-B		Unroe, Nathaniel	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-B		Unroe, Nathaniel	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	518-A2		Haq, Wafeeq	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-A2		Haq, Wafeeq	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	323-D		Alexander-Smith, Janik	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-D		Alexander-Smith, Janik	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	518-B2		Pool, Sebastian	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-B2		Pool, Sebastian	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	117-A		Grace, Brandon	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	117-A		Grace, Brandon	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	518-B		Volpe, Peter	40.00	0.00		(63,812.79)
4108	7/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-B		Volpe, Peter	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	410-B		Momin, Alvin	40.00	0.00		(63,812.79)
4108	7/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	410-B		Momin, Alvin	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/11/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	417-A2		Adderley, Allan	40.00	0.00		(63,812.79)
4108	7/1/2019	8/11/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-A2		Adderley, Allan	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/11/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	205-B		Winn, Somone	40.00	0.00		(63,812.79)
4108	7/1/2019	8/11/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	205-B		Winn, Somone	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/11/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	520-C		Edematie, Nello	40.00	0.00		(63,812.79)
4108	7/1/2019	8/11/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	520-C		Edematie, Nello	0.00	(40.00)		(63,852.79)
4108	7/1/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	402-A		Jordan, Travis	40.00	0.00		(63,812.79)
4108	7/2/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	505-B		Walton, Landon	0.00	0.00		(63,772.79)
4108	7/2/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	505-B		Walton, Landon	40.00	0.00		(63,732.79)
4108	7/2/2019	7/2/2019	07/2019	Parking Permit (Trai AR Charge	Parking for 06/29 to	113-A		Warren, Faith	0.00	(2.66)		(63,735.45)
4108	7/10/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	125		Sanders, DaNaijuwua	40.00	0.00		(63,695.45)
4108	7/10/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	427-B		Footte, Jalyn	40.00	0.00		(63,655.45)
4108	7/10/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	427-B		Footte, Jalyn	40.00	0.00		(63,615.45)
4108	7/10/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	427-B		Footte, Jalyn	40.00	0.00		(63,575.45)
4108	7/10/2019	7/10/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	220-B		Martinez, Marcelino	40.00	0.00		(63,535.45)
4108	7/10/2019	8/2/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	220-B		Martinez, Marcelino	0.00	(40.00)		(63,575.45)
4108	7/10/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	427-B		Footte, Jalyn	0.00	(40.00)		(63,615.45)
4108	7/10/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	427-B		Footte, Jalyn	0.00	(40.00)		(63,655.45)
4108	7/10/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	427-B		Footte, Jalyn	0.00	(40.00)		(63,695.45)
4108	7/15/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	40.00	0.00		(63,655.45)
4108	7/15/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	40.00	0.00		(63,615.45)
4108	7/15/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	40.00	0.00		(63,575.45)
4108	7/15/2019	7/15/2019	07/2019	Parking Permit (Trai AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	40.00	0.00		(63,535.45)
4108	7/15/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	506-A		Falade, Oluwadamilola	0.00	(40.00)		(63,575.45)
4108	7/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	506-A		Falade, Oluwadamilola	0.00	(40.00)		(63,615.45)
4108	7/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	506-A		Falade, Oluwadamilola	0.00	(40.00)		(63,655.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		McKinney, Jade	0.00	(40.00)		(63,735.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-A		Lovell, Kaya	0.00	(80.00)		(63,815.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	116-A		Lyday, Ieisha	0.00	(40.00)		(63,855.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306-D		Billberry, Richelle	0.00	(40.00)		(63,895.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	314-B		Brown, Malique	0.00	(40.00)		(63,935.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	210-A		Hayes, Marcus	0.00	(40.00)		(63,975.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	101-A		Sterling, Thaddeus	0.00	(40.00)		(64,015.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	522-B		Hubbard, Deaja	0.00	(40.00)		(64,055.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	124		Unroe, Nathaniel	0.00	(40.00)		(64,095.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	513-D		Blalock, Bailey	0.00	(40.00)		(64,135.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Bingham, Marhiya	0.00	(40.00)		(64,175.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-C		Julian, Kerrigan	0.00	(40.00)		(64,215.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-A		Manning, Kyangela	0.00	(40.00)		(64,255.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	117-A		Tillman, Jaquan	0.00	(40.00)		(64,295.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-D		Steward, Kimari	0.00	(40.00)		(64,335.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-A		Badat, Usman	0.00	(40.00)		(64,375.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-D		Hamoy, Louis	0.00	(40.00)		(64,415.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	113-A		Warren, Faith	0.00	(40.00)		(64,455.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201-A		Wicker, Kenya	0.00	(40.00)		(64,495.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-A2		Haq, Wafeeq	0.00	(40.00)		(64,535.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422-B		Blair, James	0.00	(40.00)		(64,575.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	103-C		Digwo, Melissa	0.00	(40.00)		(64,615.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-A		Gary, Charles	0.00	(40.00)		(64,655.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-D		Sauer, Cecilia	0.00	(40.00)		(64,695.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	205-B		Winn, Somone	0.00	(40.00)		(64,735.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-A		Jackson, Malik	0.00	(40.00)		(64,775.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-C		Del Abra, Mireya	0.00	(40.00)		(64,815.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-D		Dominguez, Luis	0.00	(40.00)		(64,855.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-A		Bustillos, Issiah	0.00	(40.00)		(64,895.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-A		Def-Enaohwo, Itivere	0.00	(40.00)		(64,935.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 403-B		Trevillion, Jimmy	0.00	(40.00)		(65,415.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 414-A		Williams, Sha'nya	0.00	(40.00)		(65,455.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 219-C		Washington, Daniel	0.00	(40.00)		(65,495.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 126-A		Jolly, Adam	0.00	(40.00)		(65,535.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 220-A		Joseph, Abigail	0.00	(40.00)		(65,575.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 0		Martinez, Griselda	0.00	(40.00)		(65,615.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 302-B		Zundt, Quentin	0.00	(40.00)		(65,655.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 225		Scott, Jermaine	0.00	(40.00)		(65,695.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 401-D		Cross, Kyleek	0.00	(40.00)		(65,735.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 309-B		Araim, Hattim	0.00	(40.00)		(65,775.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 317-B		Hill, Jamee	0.00	(40.00)		(65,815.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 121		Cobb, Branson	0.00	(40.00)		(65,855.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 427-D		Williams, Samuel	0.00	(40.00)		(65,895.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 106-C		Montelongo, Cecilia	0.00	(40.00)		(65,935.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 513-B		Bah, Mariame	0.00	(40.00)		(65,975.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 421		Tucker, Megan	0.00	(40.00)		(66,015.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 509-B		Unroe, Nathaniel	0.00	(40.00)		(66,055.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 523-C		Ramos, Zimri	0.00	(40.00)		(66,095.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 115-C		Quijano, Isabella	0.00	(40.00)		(66,135.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 409-D		Udeshi, Neha	0.00	(40.00)		(66,175.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 303-C		Chike, Brittany	0.00	(40.00)		(66,215.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 326-C		Diaz, Laura	0.00	(40.00)		(66,255.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 215-D		Oliver, Daisha	0.00	(40.00)		(66,295.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 206-D		Morris, Kira	0.00	(40.00)		(66,335.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 326-B		Luu, Josephine	0.00	(80.00)		(66,415.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 506-D		Poe, Kierra	0.00	(40.00)		(66,455.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 305-A		Coffee, Roderick	0.00	(40.00)		(66,495.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 403-A		Credit, Lorenzo	0.00	(40.00)		(66,535.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 0		Kelly, Johnathan	0.00	(40.00)		(66,575.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 0		Salazar, Marivel	0.00	(40.00)		(66,615.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 305-B		DeLeon, Parker	0.00	(40.00)		(66,655.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 0		Dennison, Breonne	0.00	(40.00)		(66,695.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 504-A		Def-Hopkins, Justin	0.00	(80.00)		(66,775.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 503-D		Karp, Aiyana	0.00	(40.00)		(66,815.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 409-B		McGregor, Ajala	0.00	(40.00)		(66,855.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 503-A		Moersch, Makenzie	0.00	(40.00)		(66,895.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 217-A		Wicker, Jayce	0.00	(40.00)		(66,935.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 122-B		Garrett, Dalis	0.00	(40.00)		(66,975.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 213-B		Praytor, Alexis	0.00	(40.00)		(67,015.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 426-D		Romeu-Rodriguez, Emilio	0.00	(40.00)		(67,055.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 518-B2		Pool, Sebastian	0.00	(40.00)		(67,095.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 415-C		Stevenson, Anthony	0.00	(80.00)		(67,175.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 205-A		Salazar, Dean	0.00	(40.00)		(67,215.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 514-C		Nguyen, Linda	0.00	(40.00)		(67,255.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 317-A		Rose, Ornella	0.00	(40.00)		(67,295.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 102-A		Del Abra, Mireya	0.00	(40.00)		(67,335.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 302-A		Ynfante III, Manuel	0.00	(40.00)		(67,375.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 0		Mitchell, Jeviyon	0.00	(80.00)		(67,455.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 109-B		Nwokokoro, Ruth	0.00	(40.00)		(67,495.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 201-B		Wright, Amari	0.00	(40.00)		(67,535.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 101-C		Perry, Dylan	0.00	(40.00)		(67,575.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 227-D		Beon, Stacey	0.00	(40.00)		(67,615.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 309-D		Sosa, Francisco	0.00	(40.00)		(67,655.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 220-A		King, Tony	0.00	(40.00)		(67,695.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 522-A		Taylor, Sharia	0.00	(40.00)		(67,735.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 209-A		Riddle, Destiny	0.00	(40.00)		(67,775.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 209-C		Banks, Kenyell	0.00	(40.00)		(67,815.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 106-B		Britton, Brooke	0.00	(40.00)		(67,855.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 103-A		Nwokokoro, Ruth	0.00	(40.00)		(67,895.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 524		Evans, Mya	0.00	(40.00)		(67,935.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 419-C		Nguyen, Travis	0.00	(40.00)		(67,975.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 213-D		Thompson, Kiara	0.00	(40.00)		(68,015.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 109-D		Landry, Adam	0.00	(40.00)		(68,055.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 117-A		Grace, Brandon	0.00	(40.00)		(68,095.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 327-A		Def-Mitchell, Asia	0.00	(40.00)		(68,135.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 119-B		Royston, Jaliyah	0.00	(40.00)		(68,175.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 509-D		Cobb, Branson	0.00	(40.00)		(68,215.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 227-A		DEHOYOS, CRISTINA	0.00	(40.00)		(68,255.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 219-A		King, Tony	0.00	(40.00)		(68,295.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 518-A		Hendricks, Colton	0.00	(40.00)		(68,335.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 526-A		Adebiyi, Toliat	0.00	(40.00)		(68,375.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 422-C		Stimpson, Steven	0.00	(40.00)		(68,415.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 115-D		Davies, Raynee	0.00	(80.00)		(68,495.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 109-C		Grace, Brandon	0.00	(40.00)		(68,535.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 126-C		Jackson, Angelica	0.00	(40.00)		(68,575.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 222-B		Enemchukwu, Jesse	0.00	(40.00)		(68,615.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 406-C		Contreras, Hector	0.00	(40.00)		(68,655.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	509-D		Cobb, Branson	40.00	0.00		(68,615.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Per 509-D		Cobb, Branson	0.00	(40.00)		(68,655.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 0		Thompson, Isaiah	0.00	(40.00)		(68,695.45)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	219-C		Washington, Daniel	40.00	0.00		(68,655.45)
4108	8/1/2019	8/2/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal for transaction	180		Thompson, Isaiah	40.00	0.00		(68,615.45)
4108	8/1/2019	8/3/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-A		Pierre, Devon	0.00	(40.00)		(68,655.45)
4108	8/1/2019	8/4/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-B		Spiller, Alyia	0.00	(40.00)		(68,695.45)
4108	8/1/2019	8/4/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-A		Araim, Laith	0.00	(40.00)		(68,735.45)
4108	8/1/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-D		Henderson, Asia	0.00	(40.00)		(68,775.45)
4108	8/1/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-C		Nooruddin, Alishan	0.00	(40.00)		(68,815.45)
4108	8/1/2019	8/6/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	116-A		Lyday, leisha	40.00	0.00		(68,775.45)
4108	8/1/2019	8/6/2019	08/2019	Parking Permit (Trai AR Charge		101-B		Paulino, Carlos	0.00	(40.00)		(68,815.45)
4108	8/1/2019	8/7/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	101-B		Paulino, Carlos	0.00	(40.00)		(68,855.45)
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 413-A		Hendricks, Colton	0.00	(40.00)		(68,855.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 518-A		Hendricks, Colton	40.00	0.00		(68,815.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 518-A		Hendricks, Colton	0.00	(40.00)		(68,855.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 413-A		Hendricks, Colton	40.00	0.00		(68,815.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 226-A		Def-Vereen, Jasmine	0.00	(40.00)		(68,855.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 509-B		Unroe, Nathaniel	40.00	0.00		(68,815.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 509-B		Unroe, Nathaniel	0.00	(40.00)		(68,855.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 413-B		Haq, Wafeeq	0.00	(40.00)		(68,895.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 518-A2		Haq, Wafeeq	40.00	0.00		(68,855.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 518-A2		Haq, Wafeeq	0.00	(40.00)		(68,895.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 518-B2		Pool, Sebastian	40.00	0.00		(68,855.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 518-B2		Pool, Sebastian	0.00	(40.00)		(68,895.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 413-D		Pool, Sebastian	0.00	(40.00)		(68,935.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 117-A		Grace, Brandon	40.00	0.00		(68,895.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 117-A		Grace, Brandon	0.00	(40.00)		(68,935.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 518-B		Volpe, Peter	40.00	0.00		(68,895.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 518-B		Volpe, Peter	0.00	(40.00)		(68,935.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 413-A		Hendricks, Colton	0.00	(40.00)		(68,975.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 413-B		Haq, Wafeeq	40.00	0.00		(68,935.45)
4108	8/1/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 413-B		Haq, Wafeeq	0.00	(40.00)		(68,975.45)
4108	8/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 402-A		Johnson, Lemaurel	0.00	(40.00)		(69,015.45)
4108	8/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 318-A		Hernandez, Maria	0.00	(40.00)		(69,055.45)
4108	8/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 120-D		Ogedengbe, Blessing	0.00	(40.00)		(69,095.45)
4108	8/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 326-D		Hudson, Chloe	0.00	(40.00)		(69,135.45)
4108	8/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 326-A		Uddin, Sara	0.00	(40.00)		(69,175.45)
4108	8/1/2019	8/11/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 205-B		Winn, Somone	40.00	0.00		(69,135.45)
4108	8/1/2019	8/12/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 515-C		Washington, Naja Marie	0.00	(40.00)		(69,175.45)
4108	8/1/2019	8/12/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 402-B		Sulak, Markie	0.00	(40.00)		(69,215.45)
4108	8/1/2019	8/12/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 119-C		Taylor, Sharia	0.00	(40.00)		(69,255.45)
4108	8/1/2019	8/12/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 318-B		Winn, Somone	0.00	(40.00)		(69,295.45)
4108	8/1/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 520-A,B		Williams, Alan	0.00	(40.00)		(69,335.45)
4108	8/1/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 420-B		Richardson, Cameron	0.00	(40.00)		(69,375.45)
4108	8/1/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 208		Rodriguez, Aaron	0.00	(80.00)		(69,455.45)
4108	8/1/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 120-B		Noack, Alec	0.00	(40.00)		(69,495.45)
4108	8/1/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transaction	Reversal of transaction ID:180838491		Martinez, Griselda	40.00	0.00		(69,455.45)
4108	8/1/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 115-A		Anifowose, Victoria	0.00	(40.00)		(69,495.45)
4108	8/1/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 501-B		Abrons, Abria	0.00	(40.00)		(69,535.45)
4108	8/1/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 319-B		Archie, Chad	0.00	(40.00)		(69,575.45)
4108	8/1/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 503-B		O'Neill, Emily	0.00	(40.00)		(69,615.45)
4108	8/1/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 505-B		Allen, Malcolm	40.00	0.00		(69,575.45)
4108	8/1/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 505-B		Allen, Malcolm	0.00	(40.00)		(69,615.45)
4108	8/1/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 310-A		Allen, Malcolm	0.00	(40.00)		(69,655.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 416-D		Evbuomwan, John	0.00	(40.00)		(69,695.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 518-B		Barrera, Breanna	0.00	(80.00)		(69,775.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 426-B		Baque-Guillermo, Ivan	0.00	(40.00)		(69,815.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 203-A		Bishop, Kierrion	0.00	(40.00)		(69,855.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 414-B		Jackson, Kelsey	0.00	(40.00)		(69,895.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 501-A		Bates, Clare	0.00	(40.00)		(69,935.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 526-B		Nguyen, Britney	0.00	(40.00)		(69,975.45)
4108	8/1/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 313-C		Rivera, Jaime	0.00	(40.00)		(70,015.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 508		Torrealba, Maria	0.00	(80.00)		(70,095.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 101-B		Paulino, Carlos	40.00	0.00		(70,055.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 503-C		Garcia Faur, Clara	0.00	(40.00)		(70,095.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 125		Murphy, Raven	0.00	(40.00)		(70,135.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 05 Rainer, Kiara			0.00	(40.00)		(70,175.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 218-B		Onihana, Rhedda	0.00	(40.00)		(70,215.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 115-B		Lopez, Alyse	0.00	(40.00)		(70,255.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 116-C		Harris, Kristen	0.00	(80.00)		(70,335.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 213-B		Rodgers, Devan	0.00	(40.00)		(70,375.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 525		Galli, Anna Claire	0.00	(40.00)		(70,415.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 526-D		Olususi, Yemi	0.00	(40.00)		(70,455.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 216-C		Gbunblee, Michael	0.00	(40.00)		(70,495.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 106-D		Hernandez, Madison	0.00	(40.00)		(70,535.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 515-B		McDowell, Arela	0.00	(40.00)		(70,575.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 425		McCarroll, Paul	0.00	(40.00)		(70,615.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 406-D		Liu, Winston	0.00	(40.00)		(70,655.45)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 526-D		Olususi, Yemi	40.00	0.00		(70,615.45)
4108	8/1/2019	8/18/2019	08/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	Monthly Leasing Inc 426-A		Wene, Logan	0.00	(40.00)		(70,655.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 223-B		Shafa, Sofia	0.00	(40.00)		(70,695.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 502-A		Def-Smith, Emerald	0.00	(40.00)		(70,735.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 301-D		Savage-Sims, Kiezia	0.00	(40.00)		(70,775.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 406-A		Vinklarek, Trent	0.00	(40.00)		(70,815.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 222-A		Akortsu, Kofi	0.00	(40.00)		(70,855.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 518-A		Collins, Kennedy	0.00	(40.00)		(70,895.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 215-B		Def-Franks, Dorian	0.00	(40.00)		(70,935.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 509-D		Jones, Jeffery	0.00	(40.00)		(70,975.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 401-A		Bosier, Devin	0.00	(40.00)		(71,015.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 215-A		Rodney, Kacey	0.00	(40.00)		(71,055.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 401-D		Cross, Kyleek	40.00	0.00		(71,015.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 213-B		Praytor, Alexis	40.00	0.00		(70,975.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 213-B		Praytor, Alexis	0.00	(40.00)		(71,015.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 515-A		Lemus, Estefany	0.00	(40.00)		(71,055.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 401-D		Cross, Kyleek	0.00	(40.00)		(71,095.45)
4108	8/1/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 216-B		Jaja, Joshua	0.00	(40.00)		(71,135.45)
4108	8/1/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 101-B		Paulino, Carlos	40.00	0.00		(71,095.45)
4108	8/1/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 101-B		Paulino, Carlos	0.00	(40.00)		(71,135.45)
4108	8/1/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 414-D		Johnson, Tatianna	0.00	(40.00)		(71,175.45)
4108	8/1/2019	8/20/2019	08/2019	Parking Permit (Trai AR Charge	Def-Smith, Emerald	Def-Smith, Emerald			80.00	0.00		(71,095.45)
4108	8/1/2019	8/20/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 220-B		Matthews-Orji, Ngozi	0.00	(40.00)		(71

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	8/1/2019	8/23/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 214-B		Bunch, Aliyah	0.00	(40.00)		(71,535.45)
4108	8/1/2019	8/23/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 223-A		Chineme, Chanel	0.00	(40.00)		(71,575.45)
4108	8/1/2019	8/23/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal for	Automatic reversal for transaction 180	Moore, Jacen		40.00	0.00		(71,535.45)
4108	8/1/2019	8/23/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 202-B		Lawson, Daniel	0.00	(80.00)		(71,615.45)
4108	8/1/2019	8/23/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 409-C		Akinbohun, Omotomike	0.00	(40.00)		(71,655.45)
4108	8/1/2019	8/24/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 215-C		Sonier, Tyra	0.00	(40.00)		(71,695.45)
4108	8/1/2019	8/24/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit	Monthly Parking Permit Posted from 0	Moore, Jacen		0.00	(40.00)		(71,735.45)
4108	8/1/2019	8/26/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 501-B		Abrons, Abria	40.00	0.00		(71,695.45)
4108	8/1/2019	8/26/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 501-B		Abrons, Abria	0.00	(40.00)		(71,735.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 410-B		Solomon, Iyana	0.00	(40.00)		(71,775.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 316-C		Adderley, Allan	0.00	(40.00)		(71,815.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 220-C		Carson, Jasmine	0.00	(40.00)		(71,855.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 527-D		Def-Love, Khandice	0.00	(40.00)		(71,895.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 520-C-D		Jones, Kurt	0.00	(40.00)		(71,935.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 327-D		St-Julien, Dontavia	40.00	0.00		(71,895.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 223-A		Chineme, Chanel	40.00	0.00		(71,855.45)
4108	8/1/2019	8/27/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal for	Automatic reversal for transaction 180	Salazar, Marivel		40.00	0.00		(71,815.45)
4108	8/1/2019	8/28/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 125		Thomas, Ashly	0.00	(40.00)		(71,855.45)
4108	8/1/2019	8/28/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal for	Automatic reversal for transaction 180	Mitchell, Jeviyon		80.00	0.00		(71,775.45)
4108	8/1/2019	8/28/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transaction	Reversal of transaction ID:181565220	Moore, Jacen		40.00	0.00		(71,735.45)
4108	8/1/2019	8/29/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 219-D		Dean Jr., Oscar	0.00	(40.00)		(71,775.45)
4108	8/1/2019	8/29/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 301-A		Tuberquia, Alexandra	0.00	(40.00)		(71,815.45)
4108	8/1/2019	8/30/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 316-B		Anwuri, Christopher	0.00	(40.00)		(71,855.45)
4108	8/1/2019	8/30/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 515-A		Lemus, Estefany	40.00	0.00		(71,815.45)
4108	8/1/2019	8/30/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 515-A		Lemus, Estefany	0.00	(40.00)		(71,855.45)
4108	8/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 125		Murphy, Raven	40.00	0.00		(71,815.45)
4108	8/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 125		Murphy, Raven	0.00	(40.00)		(71,855.45)
4108	8/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 308		Murphy, Raven	0.00	(40.00)		(71,895.45)
4108	8/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 219-D		Dean Jr., Oscar	40.00	0.00		(71,855.45)
4108	8/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal	Automatic reversal 515-C		Washington, Naja Marie	40.00	0.00		(71,815.45)
4108	8/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	Monthly Parking Per 515-C		Washington, Naja Marie	0.00	(40.00)		(71,855.45)
4108	8/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal for	Automatic reversal for transaction 180	Kelly, Johnathan		40.00	0.00		(71,815.45)
4108	8/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 202-B		Lawson, Daniel	80.00	0.00		(71,735.45)
4108	8/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 109-C		Grace, Brandon	40.00	0.00		(71,695.45)
4108	8/1/2019	9/6/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 203-A		Bishop, Kierion	40.00	0.00		(71,655.45)
4108	8/1/2019	9/6/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 308		Murphy, Raven	40.00	0.00		(71,615.45)
4108	8/1/2019	9/6/2019	09/2019	Leasing Incentive: V AR Charge	Reversal of transact	Reversal of transact 426-A		Wene, Logan	40.00	0.00		(71,575.45)
4108	8/1/2019	9/10/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal for	Automatic reversal for transaction 181	Rainer, Kiara		40.00	0.00		(71,535.45)
4108	8/1/2019	9/11/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal for	Automatic reversal for transaction 180	Dennison, Breonne		40.00	0.00		(71,495.45)
4108	8/1/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 316-C		Adderley, Allan	40.00	0.00		(71,455.45)
4108	8/1/2019	10/4/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 502-A		Def-Smith, Emerald	40.00	0.00		(71,415.45)
4108	8/1/2019	12/6/2019	12/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 327-A		Def-Mitchell, Asia	40.00	0.00		(71,375.45)
4108	8/2/2019	8/2/2019	08/2019	Parking Permit (Trai AR Charge	Bad Debt Recovered	Bad Debt Recovered 220-B		Martinez, Marcelino	0.00	(40.00)		(71,415.45)
4108	8/2/2019	8/2/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 220-B		Martinez, Marcelino	40.00	0.00		(71,375.45)
4108	8/7/2019	8/7/2019	08/2019	Parking Permit (Trai AR Charge	Resident vacated fo	Resident vacated fo 117-A		Grace, Brandon	40.00	0.00		(71,335.45)
4108	8/8/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Balance transfer fro	Balance transfer fro 103-A		Nwokokoro, Ruth	40.00	0.00		(71,295.45)
4108	8/8/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	System doubled cha	System doubled cha 124		Unroe, Nathaniel	40.00	0.00		(71,255.45)
4108	8/8/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	Parking Charge tran	Parking Charge tran 413-B		Haq, Wafeeq	40.00	0.00		(71,215.45)
4108	8/8/2019	8/8/2019	08/2019	Parking Permit (Trai AR Charge	System transfer cha	System transfer cha 413-D		Pool, Sebastian	40.00	0.00		(71,175.45)
4108	8/9/2019	8/9/2019	08/2019	Parking Permit (Trai AR Charge		402-A		Johnson, Lemaurel	0.00	(40.00)		(71,215.45)
4108	8/9/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 402-A		Johnson, Lemaurel	40.00	0.00		(71,175.45)
4108	8/12/2019	8/12/2019	08/2019	Parking Permit (Trai AR Charge	System charged par	System charged par 413-C		Volpe, Peter	40.00	0.00		(71,135.45)
4108	8/13/2019	8/13/2019	08/2019	Leasing Incentive: V AR Charge		306-C		McCants, Lauren	40.00	0.00		(71,095.45)
4108	8/13/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge		306-C		McCants, Lauren	0.00	(40.00)		(71,135.45)
4108	8/14/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Payment will not tra	Payment will not tra 505-B		Allen, Malcolm	40.00	0.00		(71,095.45)
4108	8/14/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Unit transfer adjust	Unit transfer adjust 310-A		Allen, Malcolm	40.00	0.00		(71,055.45)
4108	8/14/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Unit transfer adjust	Unit transfer adjust 505-B		Allen, Malcolm	0.00	(40.00)		(71,095.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 506-A		Falade, Oluwadamilola	40.00	0.00		(71,055.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 506-A		Falade, Oluwadamilola	40.00	0.00		(71,015.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 506-A		Falade, Oluwadamilola	40.00	0.00		(70,975.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 506-A		Falade, Oluwadamilola	40.00	0.00		(70,935.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 526-D		Adabah, Olivia	40.00	0.00		(70,895.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 222-D		Anderson, Terrance	40.00	0.00		(70,855.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 222-D		Anderson, Terrance	40.00	0.00		(70,815.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 222-D		Anderson, Terrance	40.00	0.00		(70,775.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 222-D		Anderson, Terrance	40.00	0.00		(70,735.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 222-D		Anderson, Terrance	40.00	0.00		(70,695.45)
4108	8/15/2019	8/15/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 222-D		Anderson, Terrance	40.00	0.00		(70,655.45)
4108	8/15/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 506-A		Falade, Oluwadamilola	0.00	(40.00)		(70,695.45)
4108	8/15/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 506-A		Falade, Oluwadamilola	0.00	(40.00)		(70,735.45)
4108	8/15/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 506-A		Falade, Oluwadamilola	0.00	(40.00)		(70,775.45)
4108	8/15/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 506-A		Falade, Oluwadamilola	0.00	(40.00)		(70,815.45)
4108	8/18/2019	8/18/2019	08/2019	Parking Permit (Trai AR Charge		120-C		Lazo Romero, Guillermo	0.00	(40.00)		(70,855.45)
4108	8/19/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Unit transfer adjust	Unit transfer adjust 101-D		Paulino, Carlos	0.00	(40.00)		(70,895.45)
4108	8/19/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Unit transfer adjust	Unit transfer adjust 101-B		Paulino, Carlos	40.00	0.00		(70,855.45)
4108	8/19/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 226-A		Swain, Courtney	40.00	0.00		(70,815.45)
4108	8/19/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 226-A		Swain, Courtney	40.00	0.00		(70,775.45)
4108	8/19/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 226-A		Swain, Courtney	40.00	0.00		(70,735.45)
4108	8/19/2019	8/30/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 226-A		Swain, Courtney	0.00	(40.00)		(70,775.45)
4108	8/19/2019	8/30/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 226-A		Swain, Courtney	0.00	(40.00)		(70,815.45)
4108	8/19/2019	8/30/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 226-A		Swain, Courtney	0.00	(40.00)		(70,855.45)
4108	8/21/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 427-B		Foot, Jalyn	40.00	0.00		(70,815.45)
4108	8/21/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 427-B		Foot, Jalyn	40.00	0.00		(70,775.45)
4108	8/21/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	Write Off for transac 427-B		Foot, Jalyn	40.00	0.00		(70,735.45)
4108	8/21/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 427-B		Foot, Jalyn	0.00	(40.00)		(70,775.45)
4108	8/21/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 427-B		Foot, Jalyn	0.00	(40.00)		(70,815.45)
4108	8/21/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	Reversal of transact 427-B		Foot, Jalyn	0.00	(40.00)		(70,855.45)
4108	8/21/2019	8/21/2019	08/2019	Parking Permit (Trai AR Charge								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-A		Rose, Ornella	0.00	(40.00)		(70,695.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422-B		Blair, James	0.00	(40.00)		(70,735.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-B		Bunch, Aliyah	0.00	(40.00)		(70,775.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-A		Manning, Kyangela	0.00	(40.00)		(70,815.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-B		Lawson, Daniel	0.00	(80.00)		(70,895.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-A		Coffee, Roderick	0.00	(40.00)		(70,935.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	513-B		Bah, Mariame	0.00	(40.00)		(70,975.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-B		Richardson, Cameron	0.00	(40.00)		(71,015.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-D		Hernandez, Madison	0.00	(40.00)		(71,055.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Bingham, Marhiya	0.00	(40.00)		(71,095.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-D		Steward, Kimari	0.00	(40.00)		(71,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306-C		McCants, Lauren	0.00	(40.00)		(71,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-D		Henderson, Asia	0.00	(40.00)		(71,215.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-B		Nguyen, Britney	0.00	(40.00)		(71,255.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	513-D		Blalock, Bailey	0.00	(40.00)		(71,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-A		Waked, Stephanie	0.00	(80.00)		(71,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-B		Lopez, Alyse	0.00	(40.00)		(71,415.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-B		Hendricks, Colton	0.00	(40.00)		(71,455.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-B		DeLeon, Parker	0.00	(40.00)		(71,495.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-B		Spiller, Aliyash	0.00	(40.00)		(71,535.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-C		Garcia Faur, Clara	0.00	(40.00)		(71,575.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-B		Sterling, Thaddeus	0.00	(40.00)		(71,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-B		Royston, Jaliyah	0.00	(40.00)		(71,655.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-D		Johnson, Tatianna	0.00	(40.00)		(71,695.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-B		Barrera, Breanna	0.00	(80.00)		(71,775.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-A		Badat, Usman	0.00	(40.00)		(71,815.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-A		Moersch, Makenzie	0.00	(40.00)		(71,855.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	205-A		Salazar, Dean	0.00	(40.00)		(71,895.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Williams, Sha'nya	0.00	(40.00)		(71,935.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222-A		Akortsu, Kofi	0.00	(40.00)		(71,975.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-D		Davies, Raynee	0.00	(80.00)		(72,055.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-D		Udeshi, Neha	0.00	(40.00)		(72,095.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-B		Baque-Guillermo, Ivan	0.00	(40.00)		(72,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-B		Kumi, Brenda	0.00	(40.00)		(72,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422-C		Stimpson, Steven	0.00	(40.00)		(72,215.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-C		Stevenson, Anthony	0.00	(80.00)		(72,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	520-C, D		Jones, Kurt	0.00	(40.00)		(72,335.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Jackson, Kelsey	0.00	(40.00)		(72,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-C		Diaz, Laura	0.00	(40.00)		(72,415.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-A		Vinklarek, Trent	0.00	(40.00)		(72,455.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit Posted from 05			Kelly, Johnathan	0.00	(40.00)		(72,495.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-A		Adebiyi, Toliat	0.00	(40.00)		(72,535.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-B		Onihana, Rhedda	0.00	(40.00)		(72,575.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	313-C		Rivera, Jaime	0.00	(40.00)		(72,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-A		Peete, Rodney	0.00	(40.00)		(72,655.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-C		Contreras, Hector	0.00	(40.00)		(72,695.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	501-A		Bates, Clare	0.00	(40.00)		(72,735.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	204-B		Zambrano, Vanessa	0.00	(40.00)		(72,775.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-B		Hill, Jamee	0.00	(40.00)		(72,815.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-D		Landry, Adam	0.00	(40.00)		(72,855.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-B		Aly, Sarah	0.00	(40.00)		(72,895.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-A		Anifowose, Victoria	0.00	(40.00)		(72,935.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	103-C		Digwo, Melissa	0.00	(40.00)		(72,975.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-B		Winn, Somone	0.00	(80.00)		(73,055.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-A		Gary, Charles	0.00	(40.00)		(73,095.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	506-D		Poe, Kierra	0.00	(40.00)		(73,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-C		Gbunblee, Michael	0.00	(40.00)		(73,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-B		Luu, Josephine	0.00	(80.00)		(73,255.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	126-C		Jackson, Angelica	0.00	(40.00)		(73,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	508		Torrealba, Maria	0.00	(80.00)		(73,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Def-Franks, Dorian	0.00	(40.00)		(73,415.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	425		McCarroll, Paul	0.00	(40.00)		(73,455.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-B		Jaja, Joshua	0.00	(40.00)		(73,495.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-A		Haq, Wafeeq	0.00	(40.00)		(73,535.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-D		Pool, Sebastian	0.00	(40.00)		(73,575.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	527-D		Def-Love, Khandice	0.00	(40.00)		(73,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-A		Riddle, Destiny	0.00	(40.00)		(73,655.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222-B		Enemchukwu, Jesse	0.00	(40.00)		(73,695.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	225		Scott, Jermaine	0.00	(40.00)		(73,735.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-A		Bishop, Kierrion	0.00	(40.00)		(73,775.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-C		Carson, Jasmine	0.00	(40.00)		(73,815.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-A		Jackson, Malik	0.00	(40.00)		(73,855.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	408		Reed, Karon	0.00	(40.00)		(73,895.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	117-A		Tillman, Jaquan	0.00	(40.00)		(73,935.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		McGregor, Ajala	0.00	(40.00)		(73,975.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-C		Banks, Kenyell	0.00	(40.00)		(74,015.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-B		Anwuri, Christopher	0.00	(40.00)		(74,055.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	103-A		Nwokokoro, Ruth	0.00	(40.00)		(74,095.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	113-A		Warren, Faith	0.00	(40.00)		(74,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	514-C		Nguyen, Linda	0.00	(40.00)		(74,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-A		Araim, Laith	0.00	(40.00)		(74,215.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-D		Dominguez, Luis	0.00	(40.00)		(74,255.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-B		Rodgers, Devan	0.00	(40.00)		(74,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-D		Jones, Jeffery	0.00	(40.00)		(74,335.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302-A		Ynfante III, Manuel	0.00	(40.00)		(74,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306-D		Billberry, Michelle	0.00	(40.00)		(74,415.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-A		Lovell, Kaya	0.00	(80.00)		(74,495.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-C		Nguyen, Travis	0.00	(40.00)		(74,535.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	525		Galli, Anna Claire	0.00	(40.00)		(74,575.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-C		Montelongo, Cecilia	0.00	(40.00)		(74,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	319-B		Archie, Chad	0.00	(40.00)		(74,655.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-D		Sosa, Francisco	0.00	(40.00)		(74,695.45)
4108	9/1/2019	9/1/2019	09/2019	P								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	416-D		Evbuomwan, John	0.00	(40.00)		(75,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	114-B		Taylor, Bria	0.00	(40.00)		(75,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-D		Thompson, Kiara	0.00	(40.00)		(75,215.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-A		DEHOYOS, CRISTINA	0.00	(40.00)		(75,255.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403-B		Trevillon, Jimmy	0.00	(40.00)		(75,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421		Tucker, Megan	0.00	(40.00)		(75,335.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	124		Unroe, Nathaniel	0.00	(40.00)		(75,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	121		Cobb, Branson	0.00	(40.00)		(75,415.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	520-A-B		Williams, Alan	0.00	(40.00)		(75,455.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302-B		Zundt, Quentin	0.00	(40.00)		(75,495.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-D		Oliver, Daisha	0.00	(40.00)		(75,535.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	314-B		Brown, Malique	0.00	(40.00)		(75,575.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	219-D		Dean Jr., Oscar	0.00	(40.00)		(75,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-B		O'Neill, Emily	0.00	(40.00)		(75,655.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-C		Volpe, Peter	0.00	(40.00)		(75,695.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	204-A		Peters, Cassidy	0.00	(40.00)		(75,735.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201-A		Wicker, Kenya	0.00	(40.00)		(75,775.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-B		Noack, Alec	0.00	(40.00)		(75,815.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Shafer, Sofia	0.00	(40.00)		(75,855.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	515-C		Woods, Jekel	0.00	(40.00)		(75,895.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-D		Morris, Kira	0.00	(40.00)		(75,935.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Def-Enachwo, Itivere	0.00	(40.00)		(75,975.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	502-A		Def-Smith, Emerald	0.00	(80.00)		(76,055.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	101-C		Perry, Dylan	0.00	(40.00)		(76,095.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-D		Savage-Sims, Kiezia	0.00	(40.00)		(76,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-C		Akinbohun, Omotomike	0.00	(40.00)		(76,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-C		Julian, Kerrigan	0.00	(40.00)		(76,215.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	522-B		Hubbard, Deaja	0.00	(40.00)		(76,255.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-A		Def-Vereen, Jasmine	0.00	(40.00)		(76,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324		Whiting, Trenton	0.00	(40.00)		(76,335.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	219-A		King, Tony	0.00	(40.00)		(76,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-C		Taylor, Sharia	0.00	(40.00)		(76,415.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Wicker, Jayce	0.00	(40.00)		(76,455.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-A		Bustillos, Issiah	0.00	(40.00)		(76,495.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	125		Thomas, Ashly	0.00	(40.00)		(76,535.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401-D		Cross, Kyleek	0.00	(40.00)		(76,575.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402-A		Johnson, Lemaurel	0.00	(40.00)		(76,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-D		Hamoy, Louis	0.00	(40.00)		(76,655.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-C		Sonier, Tyra	0.00	(40.00)		(76,695.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-C		Quijano, Isabella	0.00	(40.00)		(76,735.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	410-B		Solomon, Iyana	0.00	(40.00)		(76,775.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-D		Romeu-Rodriguez, Emilio	0.00	(40.00)		(76,815.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-D		Karp, Aiyana	0.00	(40.00)		(76,855.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	524		Evans, Mya	0.00	(40.00)		(76,895.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-A		Tuberkua, Alexandra	0.00	(40.00)		(76,935.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	208		Rodriguez, Aaron	0.00	(80.00)		(77,015.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-C		Adderley, Allan	0.00	(40.00)		(77,055.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-A		Dawodu, Muhammed	0.00	(40.00)		(77,095.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-C		Del Abra, Mireya	0.00	(40.00)		(77,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-A		Rodney, Kacey	0.00	(40.00)		(77,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-A		Praytor, Alexis	0.00	(40.00)		(77,215.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	126-A		Jolly, Adam	0.00	(40.00)		(77,255.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-C		Grace, Brandon	0.00	(40.00)		(77,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-D		Ogedengbe, Blessing	0.00	(40.00)		(77,335.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Def-Mitchell, Asia	0.00	(40.00)		(77,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-B		Britton, Brooke	0.00	(40.00)		(77,415.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-B		Matthews-Orji, Ngozi	0.00	(40.00)		(77,455.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-A		Hernandez, Maria	0.00	(40.00)		(77,495.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-A		Allen, Malcolm	0.00	(40.00)		(77,535.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	210-A		Hayes, Marcus	0.00	(40.00)		(77,575.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303-C		Chike, Brittany	0.00	(40.00)		(77,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	116-C		Harris, Kristen	0.00	(80.00)		(77,695.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-A		Pierre, Devon	0.00	(40.00)		(77,735.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Permit Posted from 05	Dennison, Breonne			0.00	(40.00)		(77,775.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	515-B		McDowell, Arela	0.00	(40.00)		(77,815.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-B		Garrett, Dalis	0.00	(40.00)		(77,855.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-A		Joseph, Abigail	0.00	(40.00)		(77,895.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-A		Collins, Kennedy	0.00	(40.00)		(77,935.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-D		Hudson, Chloe	0.00	(40.00)		(77,975.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-C		Hancock, Cydney	0.00	(80.00)		(78,055.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-C		Taing, Jasmine	0.00	(40.00)		(78,095.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-D		Sauer, Cecilia	0.00	(40.00)		(78,135.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-A		Uddin, Sara	0.00	(40.00)		(78,175.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-A		Hanzik, Angel	0.00	(80.00)		(78,255.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-C		Nooruddin, Alishan	0.00	(40.00)		(78,295.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	320-D		Brown, Tarneshia	0.00	(40.00)		(78,335.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-D		Beon, Stacey	0.00	(40.00)		(78,375.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-D		Liu, Winston	0.00	(40.00)		(78,415.45)
4108	9/1/2019	9/2/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	114-C		Friar, Brittany	0.00	(40.00)		(78,455.45)
4108	9/1/2019	9/2/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Chineme, Chanel	0.00	(40.00)		(78,495.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-D		Abron, Abria	0.00	(40.00)		(78,535.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-C		Williams, Samuel	0.00	(40.00)		(78,575.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-B		Satterfield, Mya	0.00	(40.00)		(78,615.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	308		Murphy, Raven	0.00	(40.00)		(78,655.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	501-D		Harris, Ivy	0.00	(40.00)		(78,695.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-C		Taylor, Sharia	40.00	0.00		(78,655.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-B		Def-Wade, Shyiienne	0.00	(40.00)		(78,695.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-B		Sherman, Jabari	0.00	(40.00)		(78,735.45)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Duru, Ezinne	0.00	(40.00)		(78,775.45)
4108	9/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal for transaction 182	Kelly, Johnathan			40.00	0.00		(78,735.45)
4108	9/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	202-B		Lawson, Daniel	80.00	0.00		(78,655.45)
4108	9/1/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	109-C		Grace, Brandon	40.00	0.00		(78,615.45)
4108	9/1/2019	9/6/2019	09/2019	Parking								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal for transaction	182 Dennison, Breonne				40.00	0.00	(78,615.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei219-C	Sample, Jabari				0.00	(40.00)	(78,655.45)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei320-A	JONES, ELAINE				0.00	(40.00)	(78,695.45)
4108	9/1/2019	9/23/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei506-A	Smith, Kenedy				0.00	(40.00)	(78,735.45)
4108	9/1/2019	9/23/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei523-B	Sheikh, Izn				0.00	(40.00)	(78,775.45)
4108	9/1/2019	9/24/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei216-A	Schmidt, Sebastian				0.00	(40.00)	(78,815.45)
4108	9/1/2019	12/6/2019	12/2019	Parking Permit (Trai AR Charge	Reversal of transact 327-A	Def-Mitchell, Asia				40.00	0.00	(78,775.45)
4108	9/3/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Waived for the month 115-D	Davies, Raynee				80.00	0.00	(78,695.45)
4108	9/4/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	spin the wheel free 119-C	Taylor, Sharia				40.00	0.00	(78,655.45)
4108	9/6/2019	9/6/2019	09/2019	Parking Permit (Trai AR Charge	Parking for 08/01/15 426-A	Wene, Logan				0.00	(40.00)	(78,695.45)
4108	9/6/2019	9/6/2019	09/2019	Parking Permit (Trai AR Charge	Parking 09/01/19-05 426-A	Wene, Logan				0.00	(40.00)	(78,735.45)
4108	9/10/2019	9/10/2019	09/2019	Parking Permit (Trai AR Charge	408	Reed, Karon				80.00	0.00	(78,655.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 223-D1	Besong, Sonia				40.00	0.00	(78,615.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 223-D1	Besong, Sonia				40.00	0.00	(78,575.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 223-D1	Besong, Sonia				40.00	0.00	(78,535.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 315-A	Bonton, Paris				40.00	0.00	(78,495.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 315-A	Bonton, Paris				40.00	0.00	(78,455.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 315-A	Bonton, Paris				40.00	0.00	(78,415.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 322-B	Champion-Woods, Zaria				40.00	0.00	(78,375.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 424	Connell, Michael				40.00	0.00	(78,335.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 424	Connell, Michael				40.00	0.00	(78,295.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 424	Connell, Michael				40.00	0.00	(78,255.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 424	Connell, Michael				40.00	0.00	(78,215.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 424	Connell, Michael				40.00	0.00	(78,175.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 424	Connell, Michael				40.00	0.00	(78,135.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 424	Connell, Michael				40.00	0.00	(78,095.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 218-A	Davis, Markuel				40.00	0.00	(78,055.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 218-A	Davis, Markuel				40.00	0.00	(78,015.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 214-C	Decuir, Donte				40.00	0.00	(77,975.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 214-C	Decuir, Donte				40.00	0.00	(77,935.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 214-C	Decuir, Donte				40.00	0.00	(77,895.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 214-C	Decuir, Donte				40.00	0.00	(77,855.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 214-C	Decuir, Donte				40.00	0.00	(77,815.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 220-D	Dunlap, Eli				40.00	0.00	(77,775.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 220-D	Dunlap, Eli				40.00	0.00	(77,735.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 317-B2	Franklin, Tige				40.00	0.00	(77,695.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 317-B2	Franklin, Tige				40.00	0.00	(77,655.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 317-B2	Franklin, Tige				40.00	0.00	(77,615.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 317-B2	Franklin, Tige				40.00	0.00	(77,575.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 205-B	Goins, Mika				40.00	0.00	(77,535.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 205-B	Goins, Mika				40.00	0.00	(77,495.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 304-B	Gyambibi, Nana				40.00	0.00	(77,455.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 214-D	Hamilton, Cedric				40.00	0.00	(77,415.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 214-D	Hamilton, Cedric				40.00	0.00	(77,375.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 113-A	Horton, Camsha				40.00	0.00	(77,335.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 525	Kubosh, Katelyn				40.00	0.00	(77,295.45)
4108	9/12/2019	9/12/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 106-C	Lamb, Georgia				15.48	0.00	(77,279.97)
4108	9/17/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola				40.00	0.00	(77,239.97)
4108	9/17/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola				40.00	0.00	(77,199.97)
4108	9/17/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola				40.00	0.00	(77,159.97)
4108	9/17/2019	9/17/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A	Falade, Oluwadamilola				40.00	0.00	(77,119.97)
4108	9/17/2019	10/15/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola				0.00	(40.00)	(77,159.97)
4108	9/17/2019	10/15/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola				0.00	(40.00)	(77,199.97)
4108	9/17/2019	10/15/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola				0.00	(40.00)	(77,239.97)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Reimbursement for 515-C	Woods, Jekel				119.75	0.00	(77,160.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 116-A	Louis, Kiara				40.00	0.00	(77,120.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 116-A	Louis, Kiara				40.00	0.00	(77,080.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 419-B	Mourning, Brodrick				40.00	0.00	(77,040.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 419-B	Mourning, Brodrick				40.00	0.00	(77,000.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 419-B	Mourning, Brodrick				40.00	0.00	(76,960.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 122-C2	Muhammad, Tariq				40.00	0.00	(76,920.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 122-C2	Muhammad, Tariq				40.00	0.00	(76,880.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 520-B	Oluleye, Olanrewaju				40.00	0.00	(76,840.22)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 316-C	Prince Thomas, Ta Darius				25.39	0.00	(76,814.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 316-C	Prince Thomas, Ta Darius				40.00	0.00	(76,774.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 223-C	Ringgold, Destiny				40.00	0.00	(76,734.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 108	Romero, Nicholas				40.00	0.00	(76,694.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 108	Romero, Nicholas				40.00	0.00	(76,654.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 210-B	Roquemore Jr., Michael				40.00	0.00	(76,614.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 315-D	Ross, Coereasha				40.00	0.00	(76,574.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 113-D	Scott, Ebony				30.00	0.00	(76,544.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 302-B2	Sellers, D'Mond				40.00	0.00	(76,504.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 423-B	Stripling, Shontaeas				40.00	0.00	(76,464.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 423-D	Thomas, Aleja				40.00	0.00	(76,424.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 322-C	Warren, Leaharay				40.00	0.00	(76,384.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 426-D	Willis, Jacob				40.00	0.00	(76,344.83)
4108	9/18/2019	9/18/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 426-D	Willis, Jacob				40.00	0.00	(76,304.83)
4108	9/30/2019	9/30/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 226-A	Swain, Courtney				40.00	0.00	(76,224.83)
4108	9/30/2019	9/30/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac 226-A	Swain, Courtney				40.00	0.00	(76,184.83)
4108	9/30/2019	10/30/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transact 226-A	Swain, Courtney				0.00	(40.00)	(76,224.83)
4108	9/30/2019	10/30/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transact 226-A	Swain, Courtney				0.00	(40.00)	(76,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei306-C	McCants, Lauren				40.00	0.00	(76,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei119-C	Taylor, Sharia				40.00	0.00	(76,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei408	Reed, Karon				40.00	0.00	(76,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei502-A	Def-Smith, Emerald				80.00	0.00	(76,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei520-C, D	Jones, Kurt				0.00	(40.00)	(76,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei202-B	Lawson, Daniel				0.00	(40.00)	(76,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei502-A	Def-Smith, Emerald				0.00	(80.00)	(76,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei202-A	Dawodu, Muhammed				0.00	(40.00)	(76,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Pei209-C	Banks, Kenyell				0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-A		Adebiyi, Toliat	0.00	(40.00)		(76,704.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	219-C		Sample, Jabari	0.00	(40.00)		(76,744.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-D		Sauer, Cecilia	0.00	(40.00)		(76,784.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-C		Sonier, Tyra	0.00	(40.00)		(76,824.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	210-A		Hayes, Marcus	0.00	(40.00)		(76,864.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-D		Liu, Winston	0.00	(40.00)		(76,904.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-B		DeLeon, Parker	0.00	(40.00)		(76,944.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-C		Del Abra, Mireya	0.00	(40.00)		(76,984.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-A		Joseph, Abigail	0.00	(40.00)		(77,024.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302-B		Zundt, Quentin	0.00	(40.00)		(77,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-D		Hamoy, Louis	0.00	(40.00)		(77,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Bingham, Marhiya	0.00	(40.00)		(77,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Williams, Sha'nya	0.00	(40.00)		(77,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		McKinney, Jade	0.00	(40.00)		(77,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-B		Kumi, Brenda	0.00	(40.00)		(77,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-B		Sheikh, Izn	0.00	(40.00)		(77,304.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-B		Winn, Somone	0.00	(80.00)		(77,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-D		Romeu-Rodriguez, Emilio	0.00	(40.00)		(77,424.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Wicker, Jayce	0.00	(40.00)		(77,464.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-B		Lopez, Alyse	0.00	(40.00)		(77,504.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306-D		Billberry, Richelle	0.00	(40.00)		(77,544.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-B		Noack, Alec	0.00	(40.00)		(77,584.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Def-Enaohwo, Iliwere	0.00	(40.00)		(77,624.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	114-C		Friar, Brittany	0.00	(40.00)		(77,664.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-D		Pool, Sebastian	0.00	(40.00)		(77,704.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	114-B		Taylor, Bria	0.00	(40.00)		(77,744.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-A		Waked, Stephanie	0.00	(40.00)		(77,784.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-A		Hernandez, Maria	0.00	(40.00)		(77,824.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-C		Hancock, Cydney	0.00	(80.00)		(77,904.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-B		O'Neill, Emily	0.00	(40.00)		(77,944.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Jackson, Kelsey	0.00	(40.00)		(77,984.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-D		Oliver, Daisha	0.00	(40.00)		(78,024.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-B		Anwuri, Christopher	0.00	(40.00)		(78,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-A		Jackson, Malik	0.00	(40.00)		(78,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-D		Savage-Sims, Kiezia	0.00	(40.00)		(78,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	520-A, B		Williams, Alan	0.00	(40.00)		(78,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	225		Scott, Jermaine	0.00	(40.00)		(78,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-C		Volpe, Peter	0.00	(40.00)		(78,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	518-B		Barrera, Breanna	0.00	(80.00)		(78,344.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-C		Adderley, Allan	0.00	(40.00)		(78,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403-A		Credit, Lorenzo	0.00	(40.00)		(78,424.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422-B		Blair, James	0.00	(40.00)		(78,464.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	126-A		Jolly, Adam	0.00	(40.00)		(78,504.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-C		Contreras, Hector	0.00	(40.00)		(78,544.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-B		Luu, Josephine	0.00	(80.00)		(78,624.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-C		Lazo Romero, Guillermo	0.00	(40.00)		(78,664.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-C		Grace, Brandon	0.00	(40.00)		(78,704.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	416-D		Evuomwan, John	0.00	(40.00)		(78,744.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-D		Ogedengbe, Blessing	0.00	(40.00)		(78,784.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-A		Badat, Usman	0.00	(40.00)		(78,824.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201-A		Wicker, Kenya	0.00	(40.00)		(78,864.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-A		Pierre, Devon	0.00	(40.00)		(78,904.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-A		Vinklarek, Trent	0.00	(40.00)		(78,944.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	506-D		Poe, Kiera	0.00	(40.00)		(78,984.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	501-D		Harris, Ivy	0.00	(40.00)		(79,024.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-C		Nguyen, Travis	0.00	(40.00)		(79,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	410-A		Carrasco, Amber	0.00	(40.00)		(79,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	514-C		Nguyen, Linda	0.00	(40.00)		(79,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-B		Hill, Jamee	0.00	(40.00)		(79,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-A		Tuberquia, Alexandra	0.00	(40.00)		(79,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-C		Ramos, Zimri	0.00	(40.00)		(79,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	522-B		Hubbard, Deaja	0.00	(40.00)		(79,304.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-B		Satterfield, Mya	0.00	(40.00)		(79,344.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Chineme, Chanel	0.00	(40.00)		(79,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-D		Hudson, Chloe	0.00	(40.00)		(79,424.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-B		Britton, Brooke	0.00	(40.00)		(79,464.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303-A		Woods, Johrelle	0.00	(40.00)		(79,504.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-C		Otey, Gabrielle	0.00	(40.00)		(79,544.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	506-A		Smith, Kennedy	0.00	(40.00)		(79,584.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-A		DEHOYOS, CRISTINA	0.00	(40.00)		(79,624.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-C		Taing, Jasmine	0.00	(40.00)		(79,664.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	527-D		Def-Love, Khandice	0.00	(40.00)		(79,704.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-C		Williams, Samuel	0.00	(40.00)		(79,744.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-B		Bunch, Aliyah	0.00	(40.00)		(79,784.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	524		Evans, Mya	0.00	(40.00)		(79,824.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	204-A		Peters, Cassidy	0.00	(40.00)		(79,864.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-A		Gary, Charles	0.00	(40.00)		(79,904.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-C		Diaz, Laura	0.00	(40.00)		(79,944.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306-C		McCants, Lauren	0.00	(40.00)		(79,984.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421		Tucker, Megan	0.00	(40.00)		(80,024.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	501-A		Bates, Clare	0.00	(40.00)		(80,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222-A		Akortsu, Kofi	0.00	(40.00)		(80,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-B		Baque-Guillermo, Ivan	0.00	(40.00)		(80,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	126-C		Jackson, Angelica	0.00	(40.00)		(80,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-A		Coffee, Roderick	0.00	(40.00)		(80,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402-A		Johnson, Lemaurel	0.00	(40.00)		(80,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-D		Karp, Aiyana	0.00	(40.00)		(80,304.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-A		Hanzik, Angel	0.00	(80.00)		(80,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	208		Rodriguez, Aaron	0.00	(80.00)		(80,464.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-B		Spiller, Alyassi	0.00	(40.00)		(80,504.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-D		Hernandez, Madison	0.00	(40.00)		(80,544.83)
4108	10/1/201											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 417-A		Lovell, Kaya	0.00	(80.00)		(81,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-B		McGregor, Ajala	0.00	(40.00)		(81,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 220-D		Henderson, Asia	0.00	(40.00)		(81,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 216-A		Schmidt, Sebastian	0.00	(40.00)		(81,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 503-C		Garcia Faur, Clara	0.00	(40.00)		(81,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 102-B		Aly, Sarah	0.00	(40.00)		(81,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 216-C		Gbunblee, Michael	0.00	(40.00)		(81,304.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 410-B		Solomon, Iyana	0.00	(40.00)		(81,344.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 109-B		Sterling, Thaddeus	0.00	(40.00)		(81,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 115-A		Anifowose, Victoria	0.00	(40.00)		(81,424.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 122-B		Garrett, Dalis	0.00	(40.00)		(81,464.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-C		Akinbohun, Omotomike	0.00	(40.00)		(81,504.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 217-B		Def-Wade, Shyienne	0.00	(40.00)		(81,544.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 213-B		Rodgers, Devan	0.00	(40.00)		(81,584.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 219-A		King, Tony	0.00	(40.00)		(81,624.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 402-B		Sulak, Markie	0.00	(40.00)		(81,664.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 206-D		Morris, Kira	0.00	(40.00)		(81,704.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 222-B		Enemchukwu, Jesse	0.00	(40.00)		(81,744.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 309-A		Araim, Laith	0.00	(40.00)		(81,784.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 426-A		Wene, Logan	0.00	(40.00)		(81,824.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 326-A		Uddin, Sara	0.00	(40.00)		(81,864.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 215-A		Rodney, Kacey	0.00	(40.00)		(81,904.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 219-D		Dean Jr., Oscar	0.00	(40.00)		(81,944.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 203-B		Sherman, Jabari	0.00	(40.00)		(81,984.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 106-C		Montelongo, Cecilia	0.00	(40.00)		(82,024.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 103-C		Digwo, Melissa	0.00	(40.00)		(82,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 215-B		Def-Franks, Dorian	0.00	(40.00)		(82,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 216-B		Jaia, Joshua	0.00	(40.00)		(82,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 220-C		Carson, Jasmine	0.00	(40.00)		(82,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 205-A		Salazar, Dean	0.00	(40.00)		(82,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 313-C		Rivera, Jaime	0.00	(40.00)		(82,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 213-D		Thompson, Kiara	0.00	(40.00)		(82,304.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 109-A		Peete, Rodney	0.00	(40.00)		(82,344.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 320-A		JONES, ELAINE	0.00	(40.00)		(82,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 408		Reed, Karon	0.00	(40.00)		(82,424.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 422-C		Stimpson, Steven	0.00	(40.00)		(82,464.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 413-B		Hendricks, Colton	0.00	(40.00)		(82,504.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 523-D		Dominguez, Luis	0.00	(40.00)		(82,544.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 309-D		Sosa, Francisco	0.00	(40.00)		(82,584.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 121		Cobb, Branson	0.00	(40.00)		(82,624.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 203-A		Bishop, Kierriion	0.00	(40.00)		(82,664.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 419-A		Bustillos, Issiah	0.00	(40.00)		(82,704.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 206-A		Manning, Kyangela	0.00	(40.00)		(82,744.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 218-B		Onihana, Rhedda	0.00	(40.00)		(82,784.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 308		Murphy, Raven	0.00	(40.00)		(82,824.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 115-C		Quijano, Isabella	0.00	(40.00)		(82,864.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 415-C		Stevenson, Anthony	0.00	(80.00)		(82,944.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 320-D		Brown, Tarnesia	0.00	(40.00)		(82,984.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 124		Unroe, Nathaniel	0.00	(40.00)		(83,024.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 303-C		Chike, Brittany	0.00	(40.00)		(83,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 515-C		Woods, Jekel	0.00	(40.00)		(83,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 403-B		Trevillion, Jimmy	0.00	(40.00)		(83,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 513-D		Blalock, Bailey	0.00	(40.00)		(83,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 101-C		Perry, Dylan	0.00	(40.00)		(83,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 227-D		Beon, Stacey	0.00	(40.00)		(83,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 209-A		Riddle, Destiny	0.00	(40.00)		(83,304.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 214-D		Steward, Kimari	0.00	(40.00)		(83,344.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 425		McCarroll, Paul	0.00	(40.00)		(83,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 109-D		Landry, Adam	0.00	(40.00)		(83,424.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 324		Whiting, Trenton	0.00	(40.00)		(83,464.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 115-D		Davies, Raynee	0.00	(80.00)		(83,544.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-D		Udeshi, Neha	0.00	(40.00)		(83,584.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 116-C		Harris, Kristen	0.00	(80.00)		(83,664.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 223-B		Shafer, Sofia	0.00	(40.00)		(83,704.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 317-A		Rose, Ornella	0.00	(40.00)		(83,744.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 103-A		Nwokokoro, Ruth	0.00	(40.00)		(83,784.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 525		Galli, Anna Claire	0.00	(40.00)		(83,824.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 319-B		Archie, Chad	0.00	(40.00)		(83,864.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 226-A		Def-Vereen, Jasmine	0.00	(40.00)		(83,904.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 413-A		Haq, Wafeeq	0.00	(40.00)		(83,944.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 113-A		Warren, Faith	0.00	(40.00)		(83,984.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 508		Torrealba, Maria	0.00	(80.00)		(84,064.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 204-B		Zambrano, Vanessa	0.00	(40.00)		(84,104.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 119-B		Royston, Jaliyah	0.00	(40.00)		(84,144.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-A		Duru, Ezinne	0.00	(40.00)		(84,184.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 310-A		Allen, Malcolm	0.00	(40.00)		(84,224.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 513-B		Bah, Mariame	0.00	(40.00)		(84,264.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 125		Thomas, Ashly	0.00	(40.00)		(84,304.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 414-D		Johnson, Tatianna	0.00	(40.00)		(84,344.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 119-C		Taylor, Sharia	0.00	(40.00)		(84,384.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 220-B		Matthews-Orji, Ngazi	0.00	(40.00)		(84,424.83)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 509-D		Jones, Jeffery	0.00	(40.00)		(84,464.83)
4108	10/1/2019	10/4/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transac	219-C		Sample, Jabari	40.00	0.00		(84,424.83)
4108	10/1/2019	10/7/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 321		Jones, Nautica	0.00	(40.00)		(84,464.83)
4108	10/1/2019	10/7/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 427-B		Edwards, Byron	0.00	(40.00)		(84,504.83)
4108	10/1/2019	10/14/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 315-B		Harris, Trysta	0.00	(40.00)		(84,544.83)
4108	10/1/2019	10/17/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 427-D		Gibson II, Chance	0.00	(40.00)		(84,584.83)
4108	10/1/2019	10/31/2019	10/2019	Parking Permit (Trai AR Charge	Automatic reversal	417-A		Lovell, Kaya	80.00	0.00		(84,504.83)
4108	10/1/2019	10/31/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 417-A		Lovell, Kaya	0.00	(80.00)		(84,584.83)
4108	10/1/2019	10/31/2019	10/2019	Parking Permit (Trai AR Charge	Automatic reversal	417-A						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	10/5/2019	10/5/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 323-A			Johnson, Tyrese		40.00	0.00	(84,584.83)
4108	10/5/2019	10/5/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 323-A			Johnson, Tyrese		40.00	0.00	(84,544.83)
4108	10/5/2019	10/5/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 323-A			Johnson, Tyrese		40.00	0.00	(84,504.83)
4108	10/5/2019	10/5/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 323-A			Johnson, Tyrese		40.00	0.00	(84,464.83)
4108	10/5/2019	10/5/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 323-A			Johnson, Tyrese		40.00	0.00	(84,424.83)
4108	10/8/2019	10/8/2019	10/2019	Parking Permit (Trai AR Charge	Renewal Incentive/ 124			Unroe, Nathaniel		40.00	0.00	(84,384.83)
4108	10/15/2019	10/15/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		40.00	0.00	(84,344.83)
4108	10/15/2019	10/15/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		40.00	0.00	(84,304.83)
4108	10/15/2019	10/15/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		40.00	0.00	(84,264.83)
4108	10/15/2019	10/15/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		40.00	0.00	(84,224.83)
4108	10/30/2019	10/30/2019	10/2019	Parking Permit (Trai AR Charge	Bad Debt Recovered 226-A			Swain, Courtney		0.00	(40.00)	(84,264.83)
4108	10/30/2019	10/30/2019	10/2019	Parking Permit (Trai AR Charge	Reversal of transac 226-A			Swain, Courtney		40.00	0.00	(84,224.83)
4108	10/30/2019	10/30/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac 226-A			Swain, Courtney		40.00	0.00	(84,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 408			Reed, Karon		40.00	0.00	(84,144.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 119-C			Taylor, Sharia		40.00	0.00	(84,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 306-C			McCants, Lauren		40.00	0.00	(84,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 502-A			Def-Smith, Emerald		80.00	0.00	(83,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 520-C, D			Jones, Kurt		0.00	(40.00)	(84,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 209-A			Riddle, Destiny		0.00	(40.00)	(84,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 513-B			Bah, Mariame		0.00	(40.00)	(84,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 121			Cobb, Branson		0.00	(40.00)	(84,144.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 419-C			Nguyen, Travis		0.00	(40.00)	(84,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 109-C			Grace, Brandon		0.00	(40.00)	(84,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 109-B			Sterling, Thaddeus		0.00	(40.00)	(84,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-B			Nelson, Kelsey		0.00	(40.00)	(84,304.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 309-C			Nooruddin, Alishan		0.00	(40.00)	(84,344.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 214-B			Bunch, Aliyah		0.00	(40.00)	(84,384.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 215-A			Rodney, Kacey		0.00	(40.00)	(84,424.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 219-D			Dean Jr., Oscar		0.00	(40.00)	(84,464.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 217-B			Def-Wade, Shyienne		0.00	(40.00)	(84,504.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 203-A			Bishop, Kierrion		0.00	(40.00)	(84,544.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 214-D			Steward, Kimari		0.00	(40.00)	(84,584.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 326-D			Hudson, Chloe		0.00	(40.00)	(84,624.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 508			Torrealba, Maria		0.00	(80.00)	(84,704.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 213-B			Rodgers, Devan		0.00	(40.00)	(84,744.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 504-A			Def-Hopkins, Justin		0.00	(80.00)	(84,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 419-A			Bustillos, Issiah		0.00	(40.00)	(84,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-A			Hernandez, Maria		0.00	(40.00)	(84,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 215-C			Sonier, Tyra		0.00	(40.00)	(84,944.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 315-A			McKinney, Jade		0.00	(40.00)	(84,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 125			Thomas, Ashly		0.00	(40.00)	(85,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 409-A			Duru, Ezinne		0.00	(40.00)	(85,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 215-D			Oliver, Daisha		0.00	(40.00)	(85,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 518-B			Barrera, Breanna		0.00	(80.00)	(85,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 323-D			Abron, Abria		0.00	(40.00)	(85,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 314-B			Brown, Malique		0.00	(40.00)	(85,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 120-D			Ogedengbe, Blessing		0.00	(40.00)	(85,304.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 222-A			Akortsu, Kofi		0.00	(40.00)	(85,344.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 527-D			Def-Love, Khandice		0.00	(40.00)	(85,384.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 113-A			Warren, Faith		0.00	(40.00)	(85,424.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 108			Hernandez, Madison		0.00	(40.00)	(85,464.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 208			Rodriguez, Aaron		0.00	(80.00)	(85,544.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 406-C			Contreras, Hector		0.00	(40.00)	(85,584.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 509-D			Jones, Jeffery		0.00	(40.00)	(85,624.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 306-D			Billberry, Richelle		0.00	(40.00)	(85,664.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 409-B			McGregor, Ajala		0.00	(40.00)	(85,704.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 401-A			Bosier, Devin		0.00	(40.00)	(85,744.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-B			Hendricks, Colton		0.00	(40.00)	(85,784.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 204-B			Zambrano, Vanessa		0.00	(40.00)	(85,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 117-A			Tillman, Jaquan		0.00	(40.00)	(85,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 422-C			Stimpson, Steven		0.00	(40.00)	(85,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 406-A			Vinklarek, Trent		0.00	(40.00)	(85,944.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 526-C			Taing, Jasmine		0.00	(40.00)	(85,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 501-A			Bates, Clare		0.00	(40.00)	(86,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-D			Brown, Tarneshia		0.00	(40.00)	(86,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 106-C			Montelongo, Cecilia		0.00	(40.00)	(86,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 326-B			Luu, Josephine		0.00	(80.00)	(86,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 220-C			Carson, Jasmine		0.00	(40.00)	(86,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 220-A			Joseph, Abigail		0.00	(40.00)	(86,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 124			Unroe, Nathaniel		0.00	(40.00)	(86,304.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 319-B			Archie, Chad		0.00	(40.00)	(86,344.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 206-A			Manning, Kyangela		0.00	(40.00)	(86,384.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 515-B			McDowell, Arela		0.00	(40.00)	(86,424.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-B			Baque-Guillermo, Ivan		0.00	(40.00)	(86,464.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 410-B			Solomon, Iyana		0.00	(40.00)	(86,504.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 204-A			Peters, Cassidy		0.00	(40.00)	(86,544.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 220-D			Henderson, Asia		0.00	(40.00)	(86,584.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 513-D			Blalock, Bailey		0.00	(40.00)	(86,624.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 326-A			Uddin, Sara		0.00	(40.00)	(86,664.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 223-A			Chineme, Chanel		0.00	(40.00)	(86,704.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 523-A			Badat, Usman		0.00	(40.00)	(86,744.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-A			Allen, Malcolm		0.00	(40.00)	(86,784.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 408			Reed, Karon		0.00	(40.00)	(86,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 201-D			Wright, Amari		0.00	(40.00)	(86,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303-C			Chike, Brittany		0.00	(40.00)	(86,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 326-C			Diaz, Laura		0.00	(40.00)	(86,944.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 503-D			Karp, Aiyana		0.00	(40.00)	(86,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 114-C			Friar, Brittany		0.00	(40.00)	(87,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 103-A			Nwokoro, Ruth		0.00	(40.00)	(87,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 520-A, B			Williams, Alan		0.00	(40.00)	(87,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 401-D			Cross, Kyleek</				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-A		Peete, Rodney	0.00	(40.00)		(87,584.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-B		Satterfield, Mya	0.00	(40.00)		(87,624.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-D		Romeu-Rodriguez, Emilio	0.00	(40.00)		(87,664.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-A		Def-Vereen, Jasmine	0.00	(40.00)		(87,704.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302-B		Zundt, Quentin	0.00	(40.00)		(87,744.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	503-C		Garcia Faur, Clara	0.00	(40.00)		(87,784.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-B		Bartion, Brooke	0.00	(40.00)		(87,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-D		Udeshi, Neha	0.00	(40.00)		(87,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-B		Lopez, Alyse	0.00	(40.00)		(87,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-D		Davies, Raynee	0.00	(80.00)		(87,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-C		Gunbunlee, Michael	0.00	(40.00)		(88,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-C		Williams, Samuel	0.00	(40.00)		(88,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-A		Adebiyi, Toliat	0.00	(40.00)		(88,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-D		Pool, Sebastian	0.00	(40.00)		(88,144.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Def-Enaohwo, Itivere	0.00	(40.00)		(88,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-A		Pierre, Devon	0.00	(40.00)		(88,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-A		Schmidt, Sebastian	0.00	(40.00)		(88,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Williams, Sha'nya	0.00	(40.00)		(88,304.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-C		Hancock, Cydney	0.00	(80.00)		(88,384.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302-A		Ynfante III, Manuel	0.00	(40.00)		(88,424.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-C		Akinbohun, Omotomike	0.00	(40.00)		(88,464.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-B		Hill, Jamee	0.00	(40.00)		(88,504.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Shafer, Sofia	0.00	(40.00)		(88,544.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-A		Gary, Charles	0.00	(40.00)		(88,584.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324		Whiting, Trenton	0.00	(40.00)		(88,624.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-A		Waked, Stephanie	0.00	(40.00)		(88,664.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-D		Thompson, Kiara	0.00	(40.00)		(88,704.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	205-A		Salazar, Dean	0.00	(40.00)		(88,744.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	116-C		Harris, Kristen	0.00	(80.00)		(88,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	506-A		Smith, Kenedy	0.00	(40.00)		(88,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-B		Garrett, Dalis	0.00	(40.00)		(88,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	525		Galli, Anna Claire	0.00	(40.00)		(88,944.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	225		Scott, Jermaine	0.00	(40.00)		(88,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-B		Lawson, Daniel	0.00	(40.00)		(89,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-C		Adderley, Allan	0.00	(40.00)		(89,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403-A		Credit, Lorenzo	0.00	(40.00)		(89,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222-B		Enemchukwu, Jesse	0.00	(40.00)		(89,144.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	506-D		Poe, Kierra	0.00	(40.00)		(89,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-C		Volpe, Peter	0.00	(40.00)		(89,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-B		Matthews-Orji, Ngozi	0.00	(40.00)		(89,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	101-C		Perry, Dylan	0.00	(40.00)		(89,304.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-D		Gibson II, Chance	0.00	(40.00)		(89,344.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201-A		Wicker, Kenya	0.00	(40.00)		(89,384.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-A		Coffee, Roderick	0.00	(40.00)		(89,424.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-C		Otey, Gabrielle	0.00	(40.00)		(89,464.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-D		Hamoy, Louis	0.00	(40.00)		(89,504.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	321		Jones, Nautica	0.00	(40.00)		(89,544.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	425		McCarroll, Paul	0.00	(40.00)		(89,584.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-D		Dominguez, Luis	0.00	(40.00)		(89,624.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-B		Harris, Trysta	0.00	(40.00)		(89,664.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Wicker, Jayce	0.00	(40.00)		(89,704.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	501-D		Harris, Ivy	0.00	(40.00)		(89,744.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-B		Sheikh, Izn	0.00	(40.00)		(89,784.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-C		Taylor, Sharia	0.00	(40.00)		(89,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-A		Anifowose, Victoria	0.00	(40.00)		(89,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-A		Praytor, Alexis	0.00	(40.00)		(89,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	410-A		Carrasco, Amber	0.00	(40.00)		(89,944.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-A		Araim, Laith	0.00	(40.00)		(89,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Wene, Logan	0.00	(40.00)		(90,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-D		Morris, Kira	0.00	(40.00)		(90,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322-D		Sauer, Cecilia	0.00	(40.00)		(90,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-C		Julian, Kerrigan	0.00	(40.00)		(90,144.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-D		Olususi, Yemi	0.00	(40.00)		(90,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	308		Murphy, Raven	0.00	(40.00)		(90,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-B		Noack, Alec	0.00	(40.00)		(90,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-A		Jackson, Malik	0.00	(40.00)		(90,304.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-A		Tuberquia, Alexandra	0.00	(40.00)		(90,344.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-C		Lazo Romero, Guillermo	0.00	(40.00)		(90,384.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-B		Jaja, Joshua	0.00	(40.00)		(90,424.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-B		Sherman, Jabari	0.00	(40.00)		(90,464.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Bingham, Marhiya	0.00	(40.00)		(90,504.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	524		Evans, Mya	0.00	(40.00)		(90,544.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-B		Aly, Sarah	0.00	(40.00)		(90,584.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-B		Spiller, Aliyass	0.00	(40.00)		(90,624.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-D		Beon, Stacey	0.00	(40.00)		(90,664.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Def-Franks, Dorian	0.00	(40.00)		(90,704.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	210-A		Hayes, Marcus	0.00	(40.00)		(90,744.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421		Tucker, Megan	0.00	(40.00)		(90,784.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-B		Kumi, Brenda	0.00	(40.00)		(90,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	522-B		Hubbard, Deaja	0.00	(40.00)		(90,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-B		Onihana, Rhedda	0.00	(40.00)		(90,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-B		Richardson, Cameron	0.00	(40.00)		(90,944.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-B		Araim, Hattim	0.00	(40.00)		(90,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	313-C		Rivera, Jaime	0.00	(40.00)		(91,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-A		Dawodu, Muhammed	0.00	(40.00)		(91,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-C		Del Abra, Mireya	0.00	(40.00)		(91,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-C		Quijano, Isabella	0.00	(40.00)		(91,144.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402-A		Johnson, Lemaurel	0.00	(40.00)		(91,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-D		Lemus, Estefany	0.00	(40.00)		(91,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-D		Landry, Adam	0.00	(40.00)		(91,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402-B		Sulak, Markie	0.00	(40.00)		(91,304.83)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 303-A		Woods, Johrelle	0.00	(40.00)		(91,824.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 309-D		Sosa, Francisco	0.00	(40.00)		(91,864.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 413-A		Haq, Wafeeq	0.00	(40.00)		(91,904.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 503-A		Moersch, Makenzie	0.00	(40.00)		(91,944.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 422-B		Blair, James	0.00	(40.00)		(91,984.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 103-C		Digwo, Melissa	0.00	(40.00)		(92,024.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 301-D		Savage-Sims, Kiezia	0.00	(40.00)		(92,064.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 403-B		Trevillion, Jimmy	0.00	(40.00)		(92,104.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 514-C		Nguyen, Linda	0.00	(40.00)		(92,144.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 416-D		Evbuomwan, John	0.00	(40.00)		(92,184.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 126-C		Jackson, Angelica	0.00	(40.00)		(92,224.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 518-A		Collins, Kennedy	0.00	(40.00)		(92,264.83)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Automatic reversal	201-D		Wright, Amari	40.00	0.00		(92,224.83)
4108	11/1/2019	11/6/2019	11/2019	Parking Permit (Trai AR Charge	Reversal of transact	227-D		Beon, Stacey	40.00	0.00		(92,184.83)
4108	11/1/2019	11/7/2019	11/2019	Parking Permit (Trai AR Charge	Automatic reversal	125		Thomas, Ashly	40.00	0.00		(92,144.83)
4108	11/1/2019	11/11/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 120-A		Nealon, Derreion	0.00	(40.00)		(92,184.83)
4108	11/1/2019	11/11/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 527-A		Banks, Ziariell	0.00	(40.00)		(92,224.83)
4108	11/1/2019	11/27/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 114-D		Hoyt, Laurny	0.00	(40.00)		(92,264.83)
4108	11/1/2019	12/2/2019	12/2019	Parking Permit (Trai AR Charge	Automatic reversal	514-C		Nguyen, Linda	40.00	0.00		(92,224.83)
4108	11/1/2019	12/2/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 514-C		Nguyen, Linda	0.00	(40.00)		(92,264.83)
4108	11/1/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Automatic reversal	409-A		Duru, Ezinne	40.00	0.00		(92,224.83)
4108	11/1/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-A		Duru, Ezinne	0.00	(40.00)		(92,264.83)
4108	11/1/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Automatic reversal	409-A		Duru, Ezinne	40.00	0.00		(92,224.83)
4108	11/1/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-A		Duru, Ezinne	0.00	(40.00)		(92,264.83)
4108	11/6/2019	11/6/2019	11/2019	Parking Permit (Trai AR Charge		518-B		Barrera, Breanna	80.00	0.00		(92,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 306-C		McCants, Lauren	40.00	0.00		(92,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 119-C		Taylor, Sharia	40.00	0.00		(92,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 408		Reed, Karon	40.00	0.00		(92,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 518-B		Barrera, Breanna	80.00	0.00		(91,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 502-A		Def-Smith, Emerald	80.00	0.00		(91,904.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 320-D		Brown, Tameshia	0.00	(40.00)		(91,944.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 302-A		Ynfante III, Manuel	0.00	(40.00)		(91,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 326-A		Uddin, Sara	0.00	(40.00)		(92,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 326-B		Luu, Josephine	0.00	(80.00)		(92,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 528		Evans, Mya	0.00	(40.00)		(92,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 104		Hernandez, Madison	0.00	(40.00)		(92,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 205-A		Salazar, Dean	0.00	(40.00)		(92,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 113-B		Harris, Trysta	0.00	(40.00)		(92,264.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 316-C		Adlerley, Allan	0.00	(40.00)		(92,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 503-B		O'Neill, Emily	0.00	(40.00)		(92,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 503-A		Moersch, Makenzie	0.00	(40.00)		(92,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 314-B		Brown, Malique	0.00	(40.00)		(92,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 406-D		Liu, Winston	0.00	(40.00)		(92,464.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 227-A		DEHOYOS, CRISTINA	0.00	(40.00)		(92,504.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 215-A		Rodney, Kacey	0.00	(40.00)		(92,544.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 322-A		Hanzik, Angel	0.00	(80.00)		(92,624.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 220-B		Matthews-Orji, Ngozi	0.00	(40.00)		(92,664.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 124		Unroe, Nathaniel	0.00	(40.00)		(92,704.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 116-C		Harris, Kristen	0.00	(80.00)		(92,784.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 114-C		Friar, Brittany	0.00	(40.00)		(92,824.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 414-A		Williams, Sha'nya	0.00	(40.00)		(92,864.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 320-A		JONES, ELAINE	0.00	(40.00)		(92,904.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 422-C		Stimpson, Steven	0.00	(40.00)		(92,944.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 518-A		Collins, Kennedy	0.00	(40.00)		(92,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 413-B		Hendricks, Colton	0.00	(40.00)		(93,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 503-D		Karp, Aiyana	0.00	(40.00)		(93,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 209-C		Banks, Kenyell	0.00	(40.00)		(93,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 522-B		Hubbard, Deaja	0.00	(40.00)		(93,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 223-B		Shafer, Sofia	0.00	(40.00)		(93,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 322-D		Sauer, Cecilia	0.00	(40.00)		(93,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 109-D		Landry, Adam	0.00	(40.00)		(93,264.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 220-C		Carson, Jasmine	0.00	(40.00)		(93,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 226-C		Del Abra, Mireya	0.00	(40.00)		(93,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 327-D		Lemus, Estefany	0.00	(40.00)		(93,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 415-A		Jackson, Malik	0.00	(40.00)		(93,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 204-A		Peters, Cassidy	0.00	(40.00)		(93,464.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 409-C		Akinbohun, Omotomike	0.00	(40.00)		(93,504.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 206-A		Manning, Kyangela	0.00	(40.00)		(93,544.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 526-D		Olususi, Yemi	0.00	(40.00)		(93,584.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 215-D		Oliver, Daisha	0.00	(40.00)		(93,624.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 309-A		Araim, Laith	0.00	(40.00)		(93,664.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 216-B		Jaja, Joshua	0.00	(40.00)		(93,704.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 222-B		Enemchukwu, Jesse	0.00	(40.00)		(93,744.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 421		Tucker, Megan	0.00	(40.00)		(93,784.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 323-A		Def-Enaohwo, Itivere	0.00	(40.00)		(93,824.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 214-C		Otey, Gabrielle	0.00	(40.00)		(93,864.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 413-C		Volpe, Peter	0.00	(40.00)		(93,904.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 301-D		Savage-Sims, Kiezia	0.00	(40.00)		(93,944.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 115-B		Lopez, Alyse	0.00	(40.00)		(93,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 109-B		Sterling, Thaddeus	0.00	(40.00)		(94,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 506-D		Poe, Kierra	0.00	(40.00)		(94,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 523-B		Sheikh, Izn	0.00	(40.00)		(94,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 520-C, D		Jones, Kurt	0.00	(40.00)		(94,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 103-A		Nwokokoro, Ruth	0.00	(40.00)		(94,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 525		Galli, Anna Claire	0.00	(40.00)		(94,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 208		Rodriguez, Aaron	0.00	(80.00)		(94,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 203-B		Sherman, Jabari	0.00	(40.00)		(94,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 321		Jones, Nautica	0.00	(40.00)		(94,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 326-C		Diaz, Laura	0.00	(40.00)		(94,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking	Pei 303-A		Woods, Johrelle	0.0			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-C		Hancock, Cydney	0.00	(80.00)		(94,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-B		Spiller, Alyassi	0.00	(40.00)		(95,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	513-B		Bah, Mariame	0.00	(40.00)		(95,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-D		Morris, Kira	0.00	(40.00)		(95,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-C		Williams, Samuel	0.00	(40.00)		(95,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-D		Johnson, Tatianna	0.00	(40.00)		(95,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-A		Coffee, Roderick	0.00	(40.00)		(95,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-A		Anifowose, Victoria	0.00	(40.00)		(95,264.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303-C		Chike, Brittany	0.00	(40.00)		(95,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-B		Rodgers, Devan	0.00	(40.00)		(95,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-B		Onihana, Rhedda	0.00	(40.00)		(95,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	301-A		Tuberquia, Alexandra	0.00	(40.00)		(95,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	504-A		Def-Hopkins, Justin	0.00	(80.00)		(95,504.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	508		Torrealba, Maria	0.00	(80.00)		(95,584.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222-A		Akortsu, Kofi	0.00	(40.00)		(95,624.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-D		Abron, Abria	0.00	(40.00)		(95,664.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-C		Lazo Romero, Guillermo	0.00	(40.00)		(95,704.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-A		Rose, Ornella	0.00	(40.00)		(95,744.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	219-A		King, Tony	0.00	(40.00)		(95,784.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Wicker, Jayce	0.00	(40.00)		(95,824.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Bingham, Marhiya	0.00	(40.00)		(95,864.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-D		Sosa, Francisco	0.00	(40.00)		(95,904.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-A		Dawodu, Mohammed	0.00	(40.00)		(95,944.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	114-B		Taylor, Bria	0.00	(40.00)		(95,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-A		Allen, Malcolm	0.00	(40.00)		(96,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	202-B		Lawson, Daniel	0.00	(40.00)		(96,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306-D		Billberry, Richelle	0.00	(40.00)		(96,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201-A		Wicker, Kenya	0.00	(40.00)		(96,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	319-B		Archie, Chad	0.00	(40.00)		(96,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	408		Reed, Karon	0.00	(40.00)		(96,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-A		Praytor, Alexis	0.00	(40.00)		(96,264.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	416-D		Evuomwan, John	0.00	(40.00)		(96,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402-B		Sulak, Markie	0.00	(40.00)		(96,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-C		Taing, Jasmine	0.00	(40.00)		(96,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	527-A		Banks, Ziariehl	0.00	(40.00)		(96,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	225		Scott, Jermaine	0.00	(40.00)		(96,464.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-B		Richardson, Cameron	0.00	(40.00)		(96,504.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-B		Royston, Jaliyah	0.00	(40.00)		(96,544.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	501-A		Bates, Clare	0.00	(40.00)		(96,584.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	106-C		Montelongo, Cecilia	0.00	(40.00)		(96,624.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-B		Araim, Hatim	0.00	(40.00)		(96,664.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-B		Baque-Guillermo, Ivan	0.00	(40.00)		(96,704.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	114-D		Hoyt, Lauryn	0.00	(40.00)		(96,744.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422-B		Blair, James	0.00	(40.00)		(96,784.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-C		Sonier, Tyra	0.00	(40.00)		(96,824.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	121		Cobb, Branson	0.00	(40.00)		(96,864.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	126-C		Jackson, Angelica	0.00	(40.00)		(96,904.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-D		Ogedengbe, Blessing	0.00	(40.00)		(96,944.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-A		Waked, Stephanie	0.00	(40.00)		(96,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	109-C		Grace, Brandon	0.00	(40.00)		(97,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-A		Riddle, Destiny	0.00	(40.00)		(97,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	509-D		Jones, Jeffery	0.00	(40.00)		(97,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-A		Joseph, Abigail	0.00	(40.00)		(97,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Def-Mitchell, Asia	0.00	(40.00)		(97,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403-B		Trevillion, Jimmy	0.00	(40.00)		(97,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	113-A		Warren, Faith	0.00	(40.00)		(97,264.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403-A		Credit, Lorenzo	0.00	(40.00)		(97,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Chineme, Chanel	0.00	(40.00)		(97,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401-C		Schmidt, Sebastian	0.00	(40.00)		(97,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206-B		Satterfield, Mya	0.00	(40.00)		(97,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	527-D		Def-Love, Khandice	0.00	(40.00)		(97,464.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	203-A		Bishop, Kierrion	0.00	(40.00)		(97,504.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	220-D		Henderson, Asia	0.00	(40.00)		(97,544.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402-A		Johnson, Lemaurel	0.00	(40.00)		(97,584.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	219-D		Dean Jr., Oscar	0.00	(40.00)		(97,624.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	213-D		Thompson, Kiara	0.00	(40.00)		(97,664.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	406-A		Vinklarek, Trent	0.00	(40.00)		(97,704.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-B		Bunch, Aliyah	0.00	(40.00)		(97,744.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	204-B		Zambrano, Vanessa	0.00	(40.00)		(97,784.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-C		Quijano, Isabella	0.00	(40.00)		(97,824.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	316-B		Anwuri, Christopher	0.00	(40.00)		(97,864.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	506-A		Smith, Kenedy	0.00	(40.00)		(97,904.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-A		Bustillos, Issiah	0.00	(40.00)		(97,944.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-C		Nooruddin, Alishan	0.00	(40.00)		(97,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	313-C		Rivera, Jaime	0.00	(40.00)		(98,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-C		Nguyen, Travis	0.00	(40.00)		(98,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-B		Def-Wade, Shyiennne	0.00	(40.00)		(98,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-D		Romeu-Rodriguez, Emilio	0.00	(40.00)		(98,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302-B		Zundt, Quentin	0.00	(40.00)		(98,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	120-A		Nealson, Derreion	0.00	(40.00)		(98,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	326-D		Hudson, Chloe	0.00	(40.00)		(98,264.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	425		McCarroll, Paul	0.00	(40.00)		(98,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	526-A		Adebiyi, Toliat	0.00	(40.00)		(98,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	419-D		Hamoy, Louis	0.00	(40.00)		(98,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	519-A		Gary, Charles	0.00	(40.00)		(98,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	513-D		Blalock, Bailey	0.00	(40.00)		(98,464.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324		Whiting, Trenton	0.00	(40.00)		(98,504.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	502-A		Def-Smith, Emerald	0.00	(80.00)		(98,584.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	319-A		Aldeamy, Abdulrazak	0.00	(40.00)		(98,624.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Def-Franks, Dorian	0.00	(40.00)		(98,664.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	122-A		Pierre, Devon	0.00	(40.00)		(98,704.83)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-D		Steward, Kimari	0.00	(40.00)		(99,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201-C		Montgomery, Atire	0.00	(40.00)		(99,224.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-C		Ramos, Zimri	0.00	(40.00)		(99,264.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	102-B		Aly, Sarah	0.00	(40.00)		(99,304.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-D		Pool, Sebastian	0.00	(40.00)		(99,344.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	515-C		Woods, Jekel	0.00	(40.00)		(99,384.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	515-B		McDowell, Arela	0.00	(40.00)		(99,424.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	115-D		Davies, Raynee	0.00	(80.00)		(99,504.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Wene, Logan	0.00	(40.00)		(99,544.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-B		Edwards, Byron	0.00	(40.00)		(99,584.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	523-D		Dominguez, Luis	0.00	(40.00)		(99,624.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-A		Haq, Wafeeq	0.00	(40.00)		(99,664.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	308		Murphy, Raven	0.00	(40.00)		(99,704.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Britton, Brooke	0.00	(40.00)		(99,744.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	501-D		Harris, Ivy	0.00	(40.00)		(99,784.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Duru, Ezinne	0.00	(40.00)		(99,824.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	103-C		Digwo, Melissa	0.00	(40.00)		(99,864.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-C		Gunblee, Michael	0.00	(40.00)		(99,904.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-D		Udeshi, Neha	0.00	(40.00)		(99,944.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-D		Gibson II, Chance	0.00	(40.00)		(99,984.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		McKinney, Jade	0.00	(40.00)		(100,024.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401-A		Bosier, Devin	0.00	(40.00)		(100,064.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	210-A		Hayes, Marcus	0.00	(40.00)		(100,104.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-A		Def-Vereen, Jasmine	0.00	(40.00)		(100,144.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	119-C		Taylor, Sharia	0.00	(40.00)		(100,184.83)
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-C		Julian, Kerrigan	0.00	(40.00)		(100,224.83)
4108	12/1/2019	12/2/2019	12/2019	Parking Permit (Trai AR Charge	Automatic reversal	201-C		Montgomery, Atire	40.00	0.00		(100,184.83)
4108	12/1/2019	12/2/2019	12/2019	Parking Permit (Trai AR Charge	Automatic reversal	514-C		Nguyen, Linda	40.00	0.00		(100,144.83)
4108	12/1/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	514-C		Rodgers, Devan	0.00	(40.00)		(100,184.83)
4108	12/1/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Automatic reversal	409-A		Duru, Ezinne	40.00	0.00		(100,144.83)
4108	12/1/2019	12/5/2019	12/2019	Parking Permit (Trai AR Charge	Reversal of transact	522-B		Hubbard, Deaja	40.00	0.00		(100,104.83)
4108	12/1/2019	12/5/2019	12/2019	Parking Permit (Trai AR Charge	Reversal of transact	320-A		JONES, ELAINE	40.00	0.00		(100,064.83)
4108	12/1/2019	12/7/2019	12/2019	Parking Permit (Trai AR Charge	Reversal of transact	414-B		Britton, Brooke	40.00	0.00		(100,024.83)
4108	12/3/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Unit transfer adjust	514-C		Rodgers, Devan	0.00	(40.00)		(100,064.83)
4108	12/3/2019	12/3/2019	12/2019	Parking Permit (Trai AR Charge	Unit transfer adjust	213-B		Rodgers, Devan	40.00	0.00		(100,024.83)
4108	12/3/2019	12/6/2019	12/2019	Parking Permit (Trai AR Charge	Reversal of transact	514-C		Rodgers, Devan	40.00	0.00		(99,984.83)
4108: Parking Income:									(99,984.83)	25,337.82	(125,322.65)	(99,984.83)

GL Account: 4112: Early Termination Fees

4112				Beginning Balance					0.00	0.00	0.00	
4112	1/7/2019	1/7/2019	01/2019	Contract Sell Fee (TAR Charge	Sell Contract Fee	125		Cain, Deja	0.00	(677.50)	(677.50)	
4112	1/10/2019	1/10/2019	01/2019	Contract Sell Fee (TAR Charge	Sell Contract Fee	8:526-A		Magalong, Ashriel Krianne	0.00	(547.40)	(1,224.90)	
4112	2/2/2019	2/2/2019	02/2019	Contract Sell Fee (TAR Charge	Contract Sell Fee	8:115-C		Wong, Alan	0.00	(667.25)	(1,892.15)	
4112	5/10/2019	5/10/2019	05/2019	Contract Sell Fee (TAR Charge	85% Sold Lease con	526-D		Adabah, Olivia	0.00	(530.40)	(2,422.55)	
4112	5/15/2019	5/15/2019	05/2019	Contract Sell Fee (TAR Charge	85% Sold lease con	526-B		Bui, Tina	0.00	(530.40)	(2,952.95)	
4112	7/2/2019	7/2/2019	07/2019	Contract Sell Fee (TAR Charge	85% Sell Contract F	501-C		Herrera, Ashley	0.00	(530.40)	(3,483.35)	
4112	8/1/2019	8/1/2019	08/2019	Contract Sell Fee (TAR Charge	Sell Contract Fee	8:219-C		Washington, Daniel	0.00	(544.00)	(4,027.35)	
4112	8/8/2019	8/8/2019	08/2019	Contract Sell Fee (TAR Charge	Sell Contract			Alashqar, Omar	0.00	(582.25)	(4,609.60)	
4112	8/12/2019	8/12/2019	08/2019	Contract Sell Fee (TAR Charge	Sell Contract Fee	8:527-A		Watson, Kiara	0.00	(616.25)	(5,225.85)	
4112	8/12/2019	8/12/2019	08/2019	Contract Sell Fee (TAR Charge	Sell Contract Fee	85%		Naylor, Zachery	0.00	(535.50)	(5,761.35)	
4112	8/13/2019	8/13/2019	08/2019	Contract Sell Fee (TAR Charge	Sell Contract Fee 85%/ Sold to Kesh			Martinez, Griselda	0.00	(616.25)	(6,377.60)	
4112	8/19/2019	8/19/2019	08/2019	Contract Sell Fee (TAR Charge	Sell Contract Fee			Cuevas, Braulio	0.00	(552.50)	(6,930.10)	
4112	8/20/2019	8/20/2019	08/2019	Contract Sell Fee (TAR Charge	85% Sell Contract Fee			Tucker-Grey, Kareena	0.00	(531.25)	(7,461.35)	
4112	8/27/2019	8/27/2019	08/2019	Contract Sell Fee (TAR Charge	85% Sell Contract F	327-D		StJulien, Dontavia	0.00	(616.25)	(8,077.60)	
4112	8/27/2019	8/27/2019	08/2019	Contract Sell Fee (TAR Charge	Reversal of transact	327-D		StJulien, Dontavia	616.25	0.00	(7,461.35)	
4112	8/27/2019	8/27/2019	08/2019	Contract Sell Fee (TAR Charge				Salazar, Marivel	0.00	(849.15)	(8,310.50)	
4112	8/27/2019	8/27/2019	08/2019	Contract Sell Fee (TAR Charge				Vails, Eric	0.00	(616.25)	(8,926.75)	
4112	8/27/2019	8/27/2019	08/2019	Contract Sell Fee (TAR Charge				Wooten, Sterling	0.00	(582.25)	(9,509.00)	
4112	8/28/2019	8/28/2019	08/2019	Contract Sell Fee (TAR Charge				Mitchell, Jeviyon	0.00	(544.00)	(10,053.00)	
4112	8/28/2019	8/28/2019	08/2019	Contract Sell Fee (TAR Charge		327-D		StJulien, Dontavia	0.00	(616.25)	(10,669.25)	
4112	8/28/2019	8/28/2019	08/2019	Contract Sell Fee (TAR Charge	50% sell contract fee			Moore, Jacen	0.00	(449.50)	(11,118.75)	
4112	9/4/2019	9/4/2019	09/2019	Contract Sell Fee (TAR Charge	85%			Kelly, Johnathan	0.00	(535.50)	(11,654.25)	
4112	9/10/2019	9/10/2019	09/2019	Contract Sell Fee (TAR Charge	85% sell contract fee			Rainer, Kiara	0.00	(773.50)	(12,427.75)	
4112	9/11/2019	9/11/2019	09/2019	Contract Sell Fee (TAR Charge	85% Sell Contract F	526-B		Nguyen, Britney	0.00	(535.50)	(12,963.25)	
4112	9/11/2019	9/11/2019	09/2019	Contract Sell Fee (TAR Charge	85% sell contract fee			Dennison, Breonne	0.00	(535.50)	(13,498.75)	
4112	9/12/2019	9/12/2019	09/2019	Contract Sell Fee (TAR Charge	Write Off for transac	214-C		Decuir, Donte	611.15	0.00	(12,887.60)	
4112	9/12/2019	9/12/2019	09/2019	Contract Sell Fee (TAR Charge	Write Off for transac	317-B2		Franklin, Tige	509.15	0.00	(12,378.45)	
4112	9/12/2019	9/12/2019	09/2019	Contract Sell Fee (TAR Charge	Write Off for transac	414-A		Harvell, Kaitlyn	611.15	0.00	(11,767.30)	
4112	9/24/2019	9/24/2019	09/2019	Contract Sell Fee (TAR Charge	Write Off for transac	322-D		Uba, Oluchi	636.65	0.00	(11,130.65)	
4112	9/24/2019	10/2/2019	10/2019	Contract Sell Fee (TAR Charge	Reversal of transact	322-D		Uba, Oluchi	0.00	(636.65)	(11,767.30)	
4112	9/30/2019	9/30/2019	09/2019	Contract Sell Fee (TAR Charge	Per J.Hooks pay 1/2	201-C		Rodriguez Rivera, Sharo	0.00	(315.00)	(12,082.30)	
4112	10/2/2019	10/2/2019	10/2019	Contract Sell Fee (TAR Charge	Write Off for transac	322-D		Uba, Oluchi	636.65	0.00	(11,445.65)	
4112	10/2/2019	10/16/2019	10/2019	Contract Sell Fee (TAR Charge	Reversal of transact	322-D		Uba, Oluchi	0.00	(636.65)	(12,082.30)	
4112	10/16/2019	10/16/2019	10/2019	Contract Sell Fee (TAR Charge	Write Off for transac	322-D		Uba, Oluchi	636.65	0.00	(11,445.65)	
4112	12/2/2019	12/2/2019	12/2019	Contract Sell Fee (TAR Charge	Sell contract fee	514-C		Nguyen, Linda	0.00	(569.50)	(12,015.15)	
4112	12/3/2019	12/3/2019	12/2019	Contract Sell Fee (TAR Charge	85% fee	409-A		Duru, Ezinne	0.00	(572.05)	(12,587.20)	
4112	12/4/2019	12/4/2019	12/2019	Contract Sell Fee (TAR Charge	sold lease to Abdulr	319-A		Sohail, Abdul Moiz	0.00	(535.50)	(13,122.70)	
4112: Early Termination Fees:									(13,122.70)	4,257.65	(17,380.35)	(13,122.70)

GL Account: 4113: NSF Fees

4113				Beginning Balance					0.00	0.00	0.00
4113	6/14/2016	5/28/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:128498340	Matthews, Brynea			35.00	0.00	35.00
4113	1/7/2017	5/28/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:133290518	Strong, Walter			35.00	0.00	70.00
4113	1/7/2017	5/28/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:133290516	Strong, Walter			35.00	0.00	105.00
4113	4/19/2017	5/28/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:142395525	Preet, Singh			35.00	0.00	140.00
4113	4/19/2017	5/28/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:142395527	Preet, Singh			35.00	0.00	175.00
4113	5/9/2017	5/28/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:143050647	Strong, Walter			35.00	0.00	210.00
4113	5/9/2017	5/28/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:143050649	Strong, Walter			35.00	0.00	245.00
4113	5/21/2017	5/24/2019	05/2019	NSF Charges (Tran AR Charge	Reversal of transaction ID:143165732	White, Surayyah			35.00	0.00	280.00
4113	1/1/2019	1/3/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 106-C	Montelongo, Cecilia			0.00	(35.00)	245.00
4113	1/1/2019	1/4/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 219-D	Mundell, Makenzie			0.00	(35.00)	210.00
4113	1/1/2019	1/7/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 327-D	Wright, Imani			0.00	(35.00)	175.00
4113	1/2/2019	1/8/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 315-A	Morris, Antionette			0.00	(35.00)	140.00
4113	1/4/2019	1/8/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 101-D	Peete, Rodney			0.00	(35.00)	105.00
4113	1/11/2019	1/16/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 314-A	Lumas, Skylar			0.00	(35.00)	70.00
4113	1/14/2019	1/17/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 205-B	McGhee, Kandice			0.00	(35.00)	35.00
4113	1/17/2019	1/22/2019	01/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 205-B	McGhee, Kandice			0.00	(35.00)	0.00
4113	2/1/2019	2/5/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 219-D	Mundell, Makenzie			0.00	(35.00)	(35.00)
4113	2/2/2019	2/6/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fee Posted	Banks, Tyree			0.00	(35.00)	(70.00)
4113	2/2/2019	2/6/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fee Posted	Banks, Tyree			0.00	(35.00)	(105.00)
4113	2/2/2019	2/7/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 103-B	Parhat, Parizat			0.00	(35.00)	(140.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4113	2/4/2019	2/6/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fee Posted			Banks, Tyree		0.00	(35.00)	(175.00)
4113	2/5/2019	2/11/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fee Posted			Baggett, Zachary		0.00	(35.00)	(210.00)
4113	2/5/2019	2/11/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fee Posted			Baggett, Zachary		0.00	(35.00)	(245.00)
4113	2/5/2019	2/20/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fee Posted			Baggett, Zachary		0.00	(35.00)	(280.00)
4113	2/13/2019	2/20/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 114-A			Dike, Chinwe		0.00	(35.00)	(315.00)
4113	2/15/2019	2/20/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 320-A			Mayes, Jacorien		0.00	(35.00)	(350.00)
4113	2/22/2019	2/26/2019	02/2019	NSF Charges (Tran AR Charge	Return Item Fee Fee Posted			Reed, ShiDae		0.00	(35.00)	(385.00)
4113	3/2/2019	3/7/2019	03/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 222-B			Allen, Malcolm		0.00	(35.00)	(420.00)
4113	3/5/2019	3/8/2019	03/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 526-A			King, Mkalia		0.00	(35.00)	(455.00)
4113	3/5/2019	3/11/2019	03/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 518-B2			Pool, Sebastian		0.00	(35.00)	(490.00)
4113	3/5/2019	3/11/2019	03/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 501-D			Gordon, Ashari		0.00	(35.00)	(525.00)
4113	4/1/2019	4/3/2019	04/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 223-D1			Melton, Brianna		0.00	(35.00)	(560.00)
4113	4/1/2019	4/4/2019	04/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 213-D			Pancorvo, Katia		0.00	(35.00)	(595.00)
4113	4/5/2019	4/10/2019	04/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 401-B			Zachary, Silhouette		0.00	(35.00)	(630.00)
4113	4/19/2019	4/22/2019	04/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 427-B			Foot, Jalyn		0.00	(35.00)	(665.00)
4113	4/19/2019	4/24/2019	04/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 315-B			Whitaker, Ernest		0.00	(35.00)	(700.00)
4113	4/26/2019	5/1/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee Fe 422-A			Linton, Deandre		0.00	(35.00)	(735.00)
4113	5/4/2019	5/9/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee 315-B			Whitaker, Ernest		0.00	(35.00)	(770.00)
4113	5/6/2019	5/8/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee 427-B			Foot, Jalyn		0.00	(35.00)	(805.00)
4113	5/6/2019	5/10/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee 113-D			King, Mkalia		0.00	(35.00)	(840.00)
4113	5/6/2019	5/10/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee 527-D			Brock, Zion		0.00	(35.00)	(875.00)
4113	5/7/2019	5/15/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee 226-A			Swain, Courtney		0.00	(35.00)	(910.00)
4113	5/12/2019	5/20/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee 226-A			Swain, Courtney		0.00	(35.00)	(945.00)
4113	5/17/2019	5/22/2019	05/2019	NSF Charges (Tran AR Charge	Return Item Fee 315-B			Whitaker, Ernest		0.00	(35.00)	(980.00)
4113	6/3/2019	6/7/2019	06/2019	NSF Charges (Tran AR Charge	Return Item Fee 423-D			Chikezie, Rebekah		0.00	(35.00)	(1,015.00)
4113	6/6/2019	6/10/2019	06/2019	NSF Charges (Tran AR Charge	Return Item Fee 525			Wallace, Cameron		0.00	(35.00)	(1,050.00)
4113	6/7/2019	6/12/2019	06/2019	NSF Charges (Tran AR Charge	Return Item Fee 125			Sanders, DaNaijuwua		0.00	(35.00)	(1,085.00)
4113	6/14/2019	6/18/2019	06/2019	NSF Charges (Tran AR Charge	Return Item Fee 125			Sanders, DaNaijuwua		0.00	(35.00)	(1,120.00)
4113	6/14/2019	8/5/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 417-B			Fowler, Taelor		0.00	(35.00)	(1,155.00)
4113	6/22/2019	6/27/2019	07/2019	NSF Charges (Tran AR Charge	Return Item Fee 405-A			Fondong, Bernette		0.00	(35.00)	(1,190.00)
4113	6/24/2019	6/24/2019	06/2019	NSF Charges (Tran AR Charge	Payment returned 427-A			Pierson, Dylan		0.00	(25.00)	(1,215.00)
4113	6/24/2019	6/24/2019	06/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-A			Pierson, Dylan		25.00	0.00	(1,190.00)
4113	6/24/2019	7/8/2019	07/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-A			Pierson, Dylan		0.00	(25.00)	(1,215.00)
4113	7/2/2019	7/5/2019	07/2019	NSF Charges (Tran AR Charge	Return Item Fee 416-C			Adege, Eyosias		0.00	(35.00)	(1,250.00)
4113	7/8/2019	7/8/2019	07/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-A			Pierson, Dylan		25.00	0.00	(1,225.00)
4113	7/8/2019	8/20/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-A			Pierson, Dylan		0.00	(25.00)	(1,250.00)
4113	7/10/2019	7/10/2019	07/2019	NSF Charges (Tran AR Charge	Write Off for transac 125			Sanders, DaNaijuwua		35.00	0.00	(1,215.00)
4113	7/10/2019	7/10/2019	07/2019	NSF Charges (Tran AR Charge	Write Off for transac 125			Sanders, DaNaijuwua		35.00	0.00	(1,180.00)
4113	7/10/2019	7/10/2019	07/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-B			Foot, Jalyn		35.00	0.00	(1,145.00)
4113	7/10/2019	7/10/2019	07/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-B			Foot, Jalyn		35.00	0.00	(1,110.00)
4113	7/10/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-B			Foot, Jalyn		0.00	(35.00)	(1,145.00)
4113	7/10/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-B			Foot, Jalyn		0.00	(35.00)	(1,180.00)
4113	7/26/2019	7/26/2019	07/2019	NSF Charges (Tran AR Charge	Write Off for transaction 130462177			JAMISON, KAMILLE		35.00	0.00	(1,145.00)
4113	7/31/2019	8/6/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 526-A			Adebiyi, Toliat		0.00	(35.00)	(1,180.00)
4113	8/8/2019	8/8/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 315-B			Whitaker, Ernest		35.00	0.00	(1,145.00)
4113	8/9/2019	8/14/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 506-D			Poe, Kierra		0.00	(35.00)	(1,180.00)
4113	8/9/2019	8/15/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 506-D			Poe, Kierra		35.00	0.00	(1,145.00)
4113	8/12/2019	8/14/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 227-A			DEHOYOS, CRISTINA		0.00	(35.00)	(1,180.00)
4113	8/18/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 415-B			Onaleye, Olatomide		0.00	(35.00)	(1,215.00)
4113	8/18/2019	8/22/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 415-B			Onaleye, Olatomide		0.00	(35.00)	(1,250.00)
4113	8/19/2019	8/19/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 226-A			Swain, Courtney		24.38	0.00	(1,225.62)
4113	8/19/2019	8/19/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 226-A			Swain, Courtney		35.00	0.00	(1,190.62)
4113	8/19/2019	8/22/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 414-A			Williams, Sha'nya		0.00	(35.00)	(1,225.62)
4113	8/19/2019	8/30/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 226-A			Swain, Courtney		0.00	(35.00)	(1,260.62)
4113	8/19/2019	8/30/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 226-A			Swain, Courtney		0.00	(24.38)	(1,285.00)
4113	8/20/2019	8/20/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-A			Pierson, Dylan		25.00	0.00	(1,260.00)
4113	8/20/2019	9/5/2019	09/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-A			Pierson, Dylan		0.00	(25.00)	(1,285.00)
4113	8/21/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-B			Foot, Jalyn		35.00	0.00	(1,250.00)
4113	8/21/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-B			Foot, Jalyn		35.00	0.00	(1,215.00)
4113	8/21/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-B			Foot, Jalyn		0.00	(35.00)	(1,250.00)
4113	8/21/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-B			Foot, Jalyn		0.00	(35.00)	(1,285.00)
4113	8/21/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-B			Foot, Jalyn		35.00	0.00	(1,250.00)
4113	8/21/2019	8/21/2019	08/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-B			Foot, Jalyn		35.00	0.00	(1,215.00)
4113	8/23/2019	8/29/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 414-A			Williams, Sha'nya		0.00	(35.00)	(1,250.00)
4113	8/24/2019	8/29/2019	08/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 414-A			Williams, Sha'nya		0.00	(35.00)	(1,285.00)
4113	8/30/2019	8/30/2019	08/2019	NSF Charges (Tran AR Charge	Bad Debt Recovere 226-A			Swain, Courtney		0.00	(24.38)	(1,309.38)
4113	8/30/2019	8/30/2019	08/2019	NSF Charges (Tran AR Charge	Bad Debt Recovere 226-A			Swain, Courtney		0.00	(35.00)	(1,344.38)
4113	8/30/2019	8/30/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 226-A			Swain, Courtney		35.00	0.00	(1,309.38)
4113	8/30/2019	8/30/2019	08/2019	NSF Charges (Tran AR Charge	Reversal of transac 226-A			Swain, Courtney		24.38	0.00	(1,285.00)
4113	8/30/2019	9/5/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 126-D			Johnson, Nakayla		0.00	(35.00)	(1,320.00)
4113	8/30/2019	9/5/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 303-D			Briggs, Tykeiah		0.00	(35.00)	(1,355.00)
4113	8/31/2019	9/5/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 125			Thomas, Ashly		0.00	(35.00)	(1,390.00)
4113	9/1/2019	9/5/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 125			Thomas, Ashly		0.00	(35.00)	(1,425.00)
4113	9/3/2019	9/9/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 327-B			Walker, Ayesha		0.00	(35.00)	(1,460.00)
4113	9/3/2019	9/13/2019	09/2019	NSF Charges (Tran AR Charge	Reversal of transac 327-B			Walker, Ayesha		35.00	0.00	(1,425.00)
4113	9/3/2019	9/27/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 203-D			Parker, Jonathan		0.00	(35.00)	(1,460.00)
4113	9/5/2019	9/5/2019	09/2019	NSF Charges (Tran AR Charge	Write Off for transac 427-A			Pierson, Dylan		25.00	0.00	(1,435.00)
4113	9/5/2019	9/9/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 420-B			Richardson, Cameron		0.00	(35.00)	(1,470.00)
4113	9/5/2019	9/9/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 226-B			January, Mikhia		0.00	(35.00)	(1,505.00)
4113	9/5/2019	9/10/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 415-A			Jackson, Malik		0.00	(35.00)	(1,540.00)
4113	9/5/2019	9/11/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 403-C			Udobong, Etini		0.00	(35.00)	(1,575.00)
4113	9/5/2019	10/11/2019	10/2019	NSF Charges (Tran AR Charge	Reversal of transac 427-A			Pierson, Dylan		0.00	(25.00)	(1,600.00)
4113	9/11/2019	9/17/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 117-B			Jackson, TeQuille		0.00	(35.00)	(1,635.00)
4113	9/12/2019	9/12/2019	09/2019	NSF Charges (Tran AR Charge	Write Off for transac 205-B			Goins, Mika		35.00	0.00	(1,600.00)
4113	9/15/2019	9/18/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 206-C			Young, Diamond		0.00	(35.00)	(1,635.00)
4113	9/17/2019	9/23/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 314-C			Okoko, Ifeanyi		0.00	(35.00)	(1,670.00)
4113	9/18/2019	9/18/2019	09/2019	NSF Charges (Tran AR Charge	Write Off for transac 205-B			McGhee, Kandice		35.00	0.00	(1,635.00)
4113	9/18/2019	9/18/2019	09/2019	NSF Charges (Tran AR Charge	Write Off for transac 205-B			McGhee, Kandice		35.00	0.00	(1,600.00)
4113	9/18/2019	9/18/2019	09/2019	NSF Charges (Tran AR Charge	Write Off for transac 418-B2			Wells, Quantas		35.00	0.00	(1,565.00)
4113	9/18/2019	9/23/2019	09/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 120-B			Adisa, Olalekan		0.00	(35.00)	(1,600.00)
4113	9/21/2019	11/4/2019	11/2019	NSF Charges (Tran AR Charge	Return Item Fee NS 203-D			Parker, Jonathan		0.00	(35.00)	(1,6

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4113	10/11/2019	10/11/2019	10/2019	NSF Charges (Tran AR Charge	Write Off for transa	427-A		Pierson, Dylan		25.00	0.00	(1,960.00)
4113	10/22/2019	10/25/2019	10/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	419-B		Thomas, Christopher		0.00	(35.00)	(1,995.00)
4113	10/23/2019	10/29/2019	10/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	422-C		Markland, Lennox		0.00	(35.00)	(2,030.00)
4113	10/25/2019	10/30/2019	10/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	301-C		Jones, Aaliyah		0.00	(35.00)	(2,065.00)
4113	10/26/2019	10/31/2019	10/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	314-B		Brown, Malique		0.00	(35.00)	(2,100.00)
4113	11/1/2019	11/6/2019	11/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	420-D		Massenburg, Nakajeya		0.00	(35.00)	(2,135.00)
4113	11/3/2019	11/7/2019	11/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	526-A		Adebiyi, Toliat		0.00	(35.00)	(2,170.00)
4113	11/3/2019	11/8/2019	11/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	203-D		Parker, Jonathan		0.00	(35.00)	(2,205.00)
4113	11/4/2019	11/6/2019	11/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	306-B		Locke, Vashlie		0.00	(35.00)	(2,240.00)
4113	11/6/2019	11/12/2019	11/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	210-B		Johnson, Jaylen		0.00	(35.00)	(2,275.00)
4113	11/7/2019	11/7/2019	11/2019	NSF Charges (Tran AR Charge	09/05/2019	125		Thomas, Ashly		0.00	(35.00)	(2,310.00)
4113	11/15/2019	11/20/2019	11/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	415-A		Jackson, Malik		0.00	(35.00)	(2,345.00)
4113	11/27/2019	12/2/2019	12/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	427-B		Edwards, Byron		0.00	(35.00)	(2,380.00)
4113	11/29/2019	12/6/2019	12/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	416-B		Fowler, Taelor		0.00	(35.00)	(2,415.00)
4113	12/9/2019	12/12/2019	12/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	213-C		Eshiet, Aniefiok		0.00	(35.00)	(2,450.00)
4113	12/9/2019	12/12/2019	12/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	524		Evans, Mya		0.00	(35.00)	(2,485.00)
4113	12/11/2019	12/16/2019	12/2019	NSF Charges (Tran AR Charge	Return Item Fee NS	122-D		Oliver, Hakim		0.00	(35.00)	(2,520.00)
4113: NSF Fees:									(2,520.00)	1,083.76	(3,603.76)	(2,520.00)

GL Account: 4114: Application Fees

				Beginning Balance						0.00	0.00	0.00
4114	2/11/2016	6/24/2019	06/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:119690902	Tran, Michelle				25.00	0.00	25.00
4114	2/11/2016	6/24/2019	06/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:119690901	Tran, Michelle				25.00	0.00	50.00
4114	1/7/2017	5/28/2019	05/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:133242153	Strong, Walter				25.00	0.00	75.00
4114	4/19/2017	5/28/2019	05/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:142342018	Preet, Singh				25.00	0.00	100.00
4114	4/19/2017	5/28/2019	05/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:142380987	Preet, Singh				25.00	0.00	125.00
4114	5/9/2017	5/28/2019	05/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:143008637	Strong, Walter				25.00	0.00	150.00
4114	7/5/2017	5/28/2019	05/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:144413196	Strong, Walter				25.00	0.00	175.00
4114	11/9/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152258585	Williams, Deashia				0.00	(25.00)	150.00
4114	11/15/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152438499	Strong, Walter				0.00	(25.00)	125.00
4114	11/15/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152440720	Strong, Walter				0.00	(25.00)	100.00
4114	11/17/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152490168	Tillotson, Braelyn				0.00	(25.00)	75.00
4114	11/17/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152462305	Strong, Walter				0.00	(25.00)	50.00
4114	11/19/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152504520	Taylor, Malaya				0.00	(25.00)	25.00
4114	11/20/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152644282	Tillotson, Braelyn				0.00	(25.00)	0.00
4114	11/25/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152725492	Veasey, Rodney				0.00	(25.00)	(25.00)
4114	11/26/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152731780	Smith, Darrell				0.00	(25.00)	(50.00)
4114	11/29/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152989266	Watkins, Tamia				0.00	(25.00)	(75.00)
4114	11/29/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:152989212	Watkins, Tamia				0.00	(25.00)	(100.00)
4114	12/5/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:153565739	Adderley, Allan				0.00	(25.00)	(125.00)
4114	12/8/2017	5/28/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:153649857	Smith, Kamron				0.00	(25.00)	(150.00)
4114	12/19/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:153811240	Wilson, Angel				0.00	(25.00)	(175.00)
4114	12/20/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:153955931	Wells, Kiara				0.00	(25.00)	(200.00)
4114	12/21/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:153960630	Zenteno, Ana				0.00	(25.00)	(225.00)
4114	12/21/2017	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:153960611	Zenteno, Ana				0.00	(25.00)	(250.00)
4114	1/2/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154719359	WonzerNesbit, Shanwuls				0.00	(25.00)	(275.00)
4114	1/4/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154809859	Williams, Korey				0.00	(25.00)	(300.00)
4114	1/4/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154812274	Wright, Darius				0.00	(25.00)	(325.00)
4114	1/4/2018	5/28/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154809110	Riechmann, Lauren				0.00	(25.00)	(350.00)
4114	1/5/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154845755	Wright, Darius				0.00	(25.00)	(375.00)
4114	1/6/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154873058	Adderley, Allan				0.00	(25.00)	(400.00)
4114	1/8/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154931945	Tnuong, Jennifer				0.00	(25.00)	(425.00)
4114	1/8/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154930878	Turner, Ayrielle				0.00	(25.00)	(450.00)
4114	1/8/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154927106	Woods-Starks, Herb				0.00	(25.00)	(475.00)
4114	1/8/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154927377	Woods-Starks, Herb				0.00	(25.00)	(500.00)
4114	1/10/2018	5/24/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:154955633	Watson-Butler, Destiny				0.00	(25.00)	(525.00)
4114	1/31/2018	5/28/2019	05/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:156058306	Hill, Nadia				25.00	0.00	(500.00)
4114	1/28/2019	1/28/2019	01/2019	Application Fee (Tr AR Charge	Application Completed Fee Posted - A	Taylor, Joisslyn				0.00	(50.00)	(550.00)
4114	1/30/2019	1/30/2019	01/2019	Application Fee (Tr AR Charge	Williams, Isaac					0.00	(50.00)	(600.00)
4114	1/31/2019	1/31/2019	01/2019	Application Fee (Tr AR Charge	Application Complet	520-B		Hall-Cox, Tyreon, bedspace 2,		0.00	(50.00)	(650.00)
4114	1/31/2019	2/1/2019	02/2019	Application Fee (Tr AR Charge	Reversal of transact	520-B		Hall-Cox, Tyreon, bedspace 2,		50.00	0.00	(600.00)
4114	2/2/2019	2/2/2019	02/2019	Application Fee (Tr AR Charge				Banks, Tyree		0.00	(50.00)	(650.00)
4114	2/4/2019	2/4/2019	02/2019	Application Fee (Tr AR Charge				Banks, Tyree		0.00	(50.00)	(700.00)
4114	2/5/2019	2/5/2019	02/2019	Application Fee (Tr AR Charge	315-A			Williams, Jo'Lecia		0.00	(50.00)	(750.00)
4114	2/5/2019	2/5/2019	02/2019	Application Fee (Tr AR Charge				Baggett, Zachary		0.00	(50.00)	(800.00)
4114	2/5/2019	2/5/2019	02/2019	Application Fee (Tr AR Charge				Baggett, Zachary		0.00	(50.00)	(850.00)
4114	2/5/2019	2/15/2019	02/2019	Application Fee (Tr AR Charge	Reversal of transact	315-A		Williams, Jo'Lecia		50.00	0.00	(800.00)
4114	2/6/2019	2/6/2019	02/2019	Application Fee (Tr AR Charge	315-A			Williams, Jo'Lecia		0.00	(50.00)	(850.00)
4114	2/6/2019	2/8/2019	02/2019	Application Fee (Tr AR Charge	Reversal of transact	315-A		Williams, Jo'Lecia		50.00	0.00	(800.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Smith, Kamron				0.00	(50.00)	(850.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Akhtar, Jazzib				0.00	(25.00)	(875.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Akinde, Babasijibomi				0.00	(25.00)	(900.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Akinde, Babasijibomi				0.00	(25.00)	(925.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Akinde, Babasijibomi				0.00	(25.00)	(950.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Barber, Alyssa				0.00	(25.00)	(975.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Barrett, Theresa				0.00	(25.00)	(1,000.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Benton, Robbie				0.00	(25.00)	(1,025.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Birdsong, Jared				0.00	(25.00)	(1,050.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	SBWO			Blalock, Caleb		25.00	0.00	(1,025.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Booker, Fayth				0.00	(25.00)	(1,050.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Bowman, Jane				0.00	(25.00)	(1,075.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Bowman, Jane				0.00	(25.00)	(1,100.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Bradley, DeTrevion				0.00	(25.00)	(1,125.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Bradley, DeTrevion				0.00	(25.00)	(1,150.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Briggs, Tari				0.00	(25.00)	(1,175.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Chicas, Yosting				0.00	(25.00)	(1,200.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Dailey, Grant				0.00	(25.00)	(1,225.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Davis, Donavon				0.00	(25.00)	(1,250.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Davis, Eris				0.00	(25.00)	(1,275.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Davis, Eris				0.00	(25.00)	(1,300.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	DeCuir, Dajah				0.00	(25.00)	(1,325.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Deere, ShiKeith				0.00	(25.00)	(1,350.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Deere, ShiKeith				0.00	(25.00)	(1,375.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Fielder, Maegan				0.00	(25.00)	(1,400.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Fielder, Maegan				0.00	(25.00)	(1,425.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Fielder, Maegan				0.00	(25.00)	(1,450.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Grant, Jordan				0.00	(25.00)	(1,475.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee (Tr AR Charge	correcting account for EOM 05/2019	Grant, Jordan				0.00	(25.00)	(1,500.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	SBWO			Hill, Nadia		25.00	0.00	(1,475.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	SBWO			Hill, Nadia		25.00	0.00	(1,450.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Izaquirre, Sofia				0.00	(25.00)	(1,475.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Izaguirre, Sofia			0.00	(25.00)		(1,500.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Johnson, Alexandria			0.00	(25.00)		(1,525.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Johnson, Karrington			0.00	(25.00)		(1,550.00)
4114	5/24/2019	5/24/2019	05/2019	Application Fee Wai AR Charge	correcting account for EOM 05/2019	Johnson, Karrington			0.00	(25.00)		(1,575.00)
4114	5/24/2019	5/28/2019	05/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:177970490	Fieldler, Maegan			25.00	0.00		(1,550.00)
4114	5/24/2019	5/28/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:177970616	Hill, Nadia			0.00	(25.00)		(1,575.00)
4114	5/24/2019	5/28/2019	05/2019	Application Fee Wai AR Charge	Reversal of transaction ID:177970142	Smith, Kamron			50.00	0.00		(1,525.00)
4114	5/28/2019	5/28/2019	05/2019	Application Fee Wai AR Charge		Shelvin, Ashlee			0.00	(25.00)		(1,550.00)
4114	5/28/2019	5/28/2019	05/2019	Application Fee Wai AR Charge	Correcting account EOM 05/2019	Sellers, D'Mond			0.00	(50.00)		(1,600.00)
4114	5/28/2019	5/28/2019	05/2019	Application Fee (Tr AR Charge	Correcting account EOM 05/2019	Sallans, Russ			0.00	(25.00)		(1,625.00)
4114	5/28/2019	5/28/2019	05/2019	Application Fee Wai AR Charge	Correcting account EOM 05/2019	Sallans, Russ			0.00	(25.00)		(1,650.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	106-A2	Carrier, Joshua			0.00	(25.00)		(1,675.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	106-A2	Carrier, Joshua			0.00	(25.00)		(1,700.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Correcting account	Anetekhai, Destiny			25.00	0.00		(1,675.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee	Cosme, Destiny			0.00	(25.00)		(1,700.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee Wai AR Charge	SBWO	Gaines, Lauren			1.00	0.00		(1,699.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application Charge	Jones, Ashley			0.00	(25.00)		(1,724.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application Fee Charge	Jones, Ashley			0.00	(25.00)		(1,749.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application Fee Charge	Jones, Miesha			0.00	(25.00)		(1,774.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Jones, Miesha			0.00	(25.00)		(1,799.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee	Kryk, Allyson			0.00	(25.00)		(1,824.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee	Kryk, Allyson			0.00	(25.00)		(1,849.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee	Larkins, Tylar			0.00	(25.00)		(1,874.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Lindsay, Kavanaugh			0.00	(25.00)		(1,899.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee	Lindsay, Kavanaugh			0.00	(25.00)		(1,924.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee	Manfoumy, Darell			0.00	(25.00)		(1,949.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee	Manfoumy, Darell			0.00	(25.00)		(1,974.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee Wai AR Charge	App fee	Martinez, Nicole			0.00	(25.00)		(1,999.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee	Martinez, Nicole			0.00	(25.00)		(2,024.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee	Mcalister, Jachica			0.00	(25.00)		(2,049.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Samples, Lauryn			0.00	(25.00)		(2,074.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Reversal of transaction ID:179063256	Samples, Lauryn			25.00	0.00		(2,049.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application Fee	Samples, Lauryn			0.00	(25.00)		(2,074.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge		Williams, Isaac			50.00	0.00		(2,024.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee Charge	McKee, Brandon			0.00	(25.00)		(2,049.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee	Nesbit, Shanwus Sammy			0.00	(25.00)		(2,074.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Ondzounga, Okoy Stephen			0.00	(25.00)		(2,099.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee	Ovalle, Nicolas			0.00	(25.00)		(2,124.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Ruffin, Brailyn			0.00	(25.00)		(2,149.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee	Riggins, Diamond			0.00	(25.00)		(2,174.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application fee	Pancorvo, Katia			0.00	(25.00)		(2,199.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Pancorvo, Katia			0.00	(25.00)		(2,224.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Pettit, Nicholas			0.00	(25.00)		(2,249.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application Fee Charge	Pettit, Nicholas			0.00	(25.00)		(2,274.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee Charge	Pratt, Tyra			0.00	(25.00)		(2,299.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee Charge	Pratt, Tyra			0.00	(25.00)		(2,324.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee charge	Prevost, Imani			0.00	(25.00)		(2,349.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee Charge	Punch, ShaKeria			0.00	(25.00)		(2,374.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee Charge	Punch, ShaKeria			0.00	(25.00)		(2,399.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App Fee Charge	Punch, ShaKeria			0.00	(25.00)		(2,424.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	application fee	Rankins, Justin			0.00	(25.00)		(2,449.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	App fee Charge	Rankins, Justin			0.00	(25.00)		(2,474.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application fee	Richardson, Arlesha			0.00	(25.00)		(2,499.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application fee	Richardson, Simone			0.00	(25.00)		(2,524.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application fee	Richardson, Simone			0.00	(25.00)		(2,549.00)
4114	6/24/2019	6/24/2019	06/2019	Application Fee (Tr AR Charge	Application fee charge	Ricks, Kyle			0.00	(25.00)		(2,574.00)
4114: Application Fees:									(2,574.00)	601.00	(3,175.00)	(2,574.00)

GL Account: 4115: Damages

4115				Beginning Balance						0.00	0.00	0.00
4115	8/9/2018	1/31/2019	01/2019	Paint (Transaction # AR Charge	Reversal of transact 219-A	Alozie, Adaeze			35.00	0.00		35.00
4115	8/9/2018	1/31/2019	01/2019	Paint (Transaction # AR Charge	Reversal of transact 219-A	Alozie, Adaeze			17.50	0.00		52.50
4115	8/9/2018	1/31/2019	01/2019	Paint (Transaction # AR Charge	Reversal of transact 219-A	Alozie, Adaeze			35.00	0.00		87.50
4115	12/12/2018	1/8/2019	01/2019	Damages (Transact AR Charge	Reversal of transact 322-B	Hughes, Marissa			15.00	0.00		102.50
4115	12/12/2018	1/8/2019	01/2019	Damages (Transact AR Charge	Reversal of transact 322-B	Hughes, Marissa			35.00	0.00		137.50
4115	1/8/2019	1/8/2019	01/2019	Paint (Transaction # AR Charge	Bedroom Full Paint 222-B	Abegaz, Betelehem			0.00	(120.00)		17.50
4115	1/14/2019	1/14/2019	01/2019	Paint (Transaction # AR Charge	Wall Touch Up 315-A	Morris, Antionette			0.00	(60.00)		(42.50)
4115	1/16/2019	1/16/2019	01/2019	Damages (Transact AR Charge	Damaged (2) Bar st 416-D	Davis, Emmette			0.00	(47.50)		(90.00)
4115	1/17/2019	1/17/2019	01/2019	Damages (Transact AR Charge	Smoke Detector Mis 304-B	Gyambibi, Nana			0.00	(50.00)		(140.00)
4115	1/17/2019	1/17/2019	01/2019	Paint (Transaction # AR Charge	Bed Rm Wall Touch 304-B	Gyambibi, Nana			0.00	(35.00)		(175.00)
4115	1/25/2019	1/25/2019	01/2019	Paint (Transaction # AR Charge	Bed Rm Touch up v 522-C	Koldakis, Khyra			0.00	(35.00)		(210.00)
4115	2/6/2019	2/6/2019	02/2019	Damages (Transact AR Charge	Guest Broke kicked 120-A	Akinlami, Temitope			0.00	(500.00)		(710.00)
4115	2/8/2019	2/8/2019	02/2019	Paint (Transaction # AR Charge	Bedroom Wall Touc 223-B	Sanders, Aerial			0.00	(35.00)		(745.00)
4115	2/10/2019	2/10/2019	02/2019	Paint (Transaction # AR Charge	Bedroom Touch Up 320-B	Jones, Cornelius			0.00	(35.00)		(780.00)
4115	2/15/2019	2/15/2019	02/2019	Damages (Transact AR Charge	Burned Mattress - R 419-C	Junior, Benjamin			0.00	(250.00)		(1,030.00)
4115	2/15/2019	2/15/2019	02/2019	Paint (Transaction # AR Charge	Bedroom , Bathroom 419-C	Junior, Benjamin			0.00	(120.00)		(1,150.00)
4115	2/25/2019	2/25/2019	02/2019	Paint (Transaction # AR Charge	Bedroom Touch Up 113-D	Scott, Ebony			0.00	(35.00)		(1,185.00)
4115	2/27/2019	2/27/2019	02/2019	Damages (Transact AR Charge	Bed Room Door Da 122-C	Davis, Zykendric			0.00	(200.00)		(1,385.00)
4115	2/27/2019	2/27/2019	02/2019	Paint (Transaction # AR Charge	Bed Room Sheetroc 122-C	Davis, Zykendric			0.00	(25.00)		(1,410.00)
4115	2/27/2019	2/27/2019	02/2019	Paint (Transaction # AR Charge	Bedroom Full Paint 122-C	Davis, Zykendric			0.00	(120.00)		(1,530.00)
4115	3/8/2019	3/8/2019	03/2019	Paint (Transaction # AR Charge	Bedroom Wall Touc 114-A	Dike, Chinwe			0.00	(35.00)		(1,565.00)
4115	4/12/2019	4/12/2019	04/2019	Damages (Transact AR Charge	Damaged Utility Do 419-B	Mourning, Brodrick			0.00	(37.50)		(1,602.50)
4115	4/12/2019	4/12/2019	04/2019	Damages (Transact AR Charge	Replace Bedroom C 419-B	Mourning, Brodrick			0.00	(300.00)		(1,902.50)
4115	4/12/2019	4/12/2019	04/2019	Damages (Transact AR Charge	Bathroom Broken T 419-B	Mourning, Brodrick			0.00	(15.00)		(1,917.50)
4115	4/12/2019	4/12/2019	04/2019	Paint (Transaction # AR Charge	Bed/Bath Full Paint 419-B	Mourning, Brodrick			0.00	(120.00)		(2,037.50)
4115	4/25/2019	4/25/2019	04/2019	Damages (Transact AR Charge	Damaged Bedroom 310-A	Adams, Mariah			0.00	(25.00)		(2,062.50)
4115	5/1/2019	5/1/2019	05/2019	Carpet Replace (Tr AR Charge	Carpet Bleach Stain 322-D	Hewitt, Mahogany			0.00	(300.00)		(2,362.50)
4115	5/1/2019	5/1/2019	05/2019	Paint (Transaction # AR Charge	Bed RM Sheetroc 1322-D	Hewitt, Mahogany			0.00	(50.00)		(2,412.50)
4115	5/14/2019	5/14/2019	05/2019	Paint (Transaction # AR Charge	Bed RM Walls-Full 1323-C	Taylor, Tytiana			0.00	(120.00)		(2,532.50)
4115	5/16/2019	5/16/2019	05/2019	Paint (Transaction # AR Charge	Bedroom Walls Tou 422-A	Dukes, Kaiman			0.00	(35.74)		(2,568.24)
4115	5/17/2019	5/17/2019	05/2019	Replace (Transact AR Charge	55" TV missing at tir 108	Romero, Nicholas			0.00	(432.00)		(3,000.24)
4115	5/17/2019	5/17/2019	05/2019	Damages (Transact AR Charge	Kitchen Broken Dra 422-C	Leggett, Michael			0.00	(15.00)		(3,015.24)
4115	5/17/2019	5/17/2019	05/2019	Damages (Transact AR Charge	Kitchen broken cabi 422-C	Leggett, Michael			0.00	(10.00)		(3,025.24)
4115	5/17/2019	5/17/2019	05/2019	Damages (Transact AR Charge	Livingroom Replace 422-C	Leggett, Michael			0.00	(75.00)		(3,100.24)
4115	5/17/2019	5/17/2019	05/2019	Paint (Transaction # AR Charge	Bedroom Walls Tou 422-C	Leggett, Michael			0.00	(35.00)		(3,135.24)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	5/28/2019	5/28/2019	05/2019	Damages (Transact AR Charge		correcting account	513-C	Garcia, Alyssa		100.00	0.00	(3,710.24)
4115	5/31/2019	5/31/2019	05/2019	Paint (Transaction #AR Charge		Bed RM Full Paint	315-B	Whitaker, Ernest		0.00	(120.00)	(3,830.24)
4115	5/31/2019	5/31/2019	05/2019	Damages (Transact AR Charge		Broken Towel Bar	315-B	Whitaker, Ernest		0.00	(15.00)	(3,845.24)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	120-A	Akinlami, Temitope		500.00	0.00	(3,345.24)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		5.24	0.00	(3,340.00)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		300.00	0.00	(3,040.00)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		15.00	0.00	(3,025.00)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		200.00	0.00	(2,825.00)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		160.00	0.00	(2,665.00)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		93.75	0.00	(2,571.25)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		50.00	0.00	(2,521.25)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		25.00	0.00	(2,496.25)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		100.00	0.00	(2,396.25)
4115	6/24/2019	6/24/2019	06/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		8.75	0.00	(2,387.50)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		35.00	0.00	(2,352.50)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		25.00	0.00	(2,327.50)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		12.50	0.00	(2,315.00)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		30.00	0.00	(2,285.00)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		120.00	0.00	(2,165.00)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		30.00	0.00	(2,135.00)
4115	6/24/2019	6/24/2019	06/2019	Carpet Replace (Tr AR Charge		Write Off for transac	427-A	Pierson, Dylan		300.00	0.00	(1,835.00)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Bad Debt Recover	513-A	Ali, Muhammad		0.00	(50.00)	(1,885.00)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Bad Debt Recover	513-A	Ali, Muhammad		0.00	(35.00)	(1,920.00)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Reversal of transac	513-A	Ali, Muhammad		35.00	0.00	(1,885.00)
4115	6/24/2019	6/24/2019	06/2019	Paint (Transaction #AR Charge		Reversal of transac	513-A	Ali, Muhammad		50.00	0.00	(1,835.00)
4115	6/24/2019	7/8/2019	07/2019	Carpet Replace (Tr AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(300.00)	(2,135.00)
4115	6/24/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(30.00)	(2,165.00)
4115	6/24/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(120.00)	(2,285.00)
4115	6/24/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(30.00)	(2,315.00)
4115	6/24/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(12.50)	(2,327.50)
4115	6/24/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(25.00)	(2,352.50)
4115	6/24/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(35.00)	(2,387.50)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(8.75)	(2,396.25)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(100.00)	(2,496.25)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(25.00)	(2,521.25)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(50.00)	(2,571.25)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(93.75)	(2,665.00)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(160.00)	(2,825.00)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(200.00)	(3,025.00)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(15.00)	(3,040.00)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(300.00)	(3,340.00)
4115	6/24/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(5.24)	(3,345.24)
4115	7/3/2019	7/3/2019	07/2019	Damages (Transact AR Charge		Bathroom Broken C	427-B	Foot, Jalyn		0.00	(15.00)	(3,360.24)
4115	7/3/2019	7/3/2019	07/2019	Paint (Transaction #AR Charge		Bed Room Full Paint	427-B	Foot, Jalyn		0.00	(120.00)	(3,480.24)
4115	7/3/2019	7/3/2019	07/2019	Damages (Transact AR Charge		Bed RM Sheetrock	1427-B	Foot, Jalyn		0.00	(45.00)	(3,525.24)
4115	7/3/2019	7/3/2019	07/2019	Damages (Transact AR Charge		Bed Rm Door Jamb	427-B	Foot, Jalyn		0.00	(35.00)	(3,560.24)
4115	7/3/2019	7/3/2019	07/2019	Damages (Transact AR Charge		Livingroom/Replace	427-B	Foot, Jalyn		0.00	(8.75)	(3,568.99)
4115	7/3/2019	7/3/2019	07/2019	Damages (Transact AR Charge		Livingroom Damage	427-B	Foot, Jalyn		0.00	(25.00)	(3,593.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Bad Debt Recover	515-B	DeBarge, Joshua		0.00	(20.00)	(3,613.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Bad Debt Recover	515-B	DeBarge, Joshua		0.00	(50.00)	(3,663.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	515-B	DeBarge, Joshua		50.00	0.00	(3,613.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	515-B	DeBarge, Joshua		20.00	0.00	(3,593.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	515-B	DeBarge, Joshua		50.00	0.00	(3,543.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	515-B	DeBarge, Joshua		50.00	0.00	(3,493.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Bad Debt Recover	427-A	Pierson, Dylan		0.00	(5.24)	(3,499.23)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Bad Debt Recover	427-A	Pierson, Dylan		0.00	(8.75)	(3,507.98)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Bad Debt Recover	427-A	Pierson, Dylan		0.00	(86.01)	(3,593.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		86.01	0.00	(3,507.98)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		8.75	0.00	(3,499.23)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		5.24	0.00	(3,493.99)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		13.99	0.00	(3,480.00)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		25.00	0.00	(3,455.00)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		50.00	0.00	(3,405.00)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		93.75	0.00	(3,311.25)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		160.00	0.00	(3,151.25)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		200.00	0.00	(2,951.25)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		15.00	0.00	(2,936.25)
4115	7/8/2019	7/8/2019	07/2019	Damages (Transact AR Charge		Write Off for transac	427-A	Pierson, Dylan		300.00	0.00	(2,636.25)
4115	7/8/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		35.00	0.00	(2,601.25)
4115	7/8/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		30.00	0.00	(2,571.25)
4115	7/8/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		12.50	0.00	(2,558.75)
4115	7/8/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		25.00	0.00	(2,533.75)
4115	7/8/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		30.00	0.00	(2,503.75)
4115	7/8/2019	7/8/2019	07/2019	Paint (Transaction #AR Charge		Write Off for transac	427-A	Pierson, Dylan		120.00	0.00	(2,383.75)
4115	7/8/2019	7/8/2019	07/2019	Carpet Replace (Tr AR Charge		Write Off for transac	427-A	Pierson, Dylan		300.00	0.00	(2,083.75)
4115	7/8/2019	7/30/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	515-B	DeBarge, Joshua		0.00	(50.00)	(2,133.75)
4115	7/8/2019	7/30/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	515-B	DeBarge, Joshua		0.00	(50.00)	(2,183.75)
4115	7/8/2019	8/20/2019	08/2019	Carpet Replace (Tr AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(300.00)	(2,483.75)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(13.99)	(2,497.74)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(25.00)	(2,522.74)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(160.00)	(2,682.74)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(200.00)	(2,882.74)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(15.00)	(2,897.74)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(300.00)	(3,197.74)
4115	7/8/2019	8/20/2019	08/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(35.00)	(3,232.74)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(50.00)	(3,282.74)
4115	7/8/2019	8/20/2019	08/2019	Damages (Transact AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(93.75)	(3,376.49)
4115	7/8/2019	8/20/2019	08/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(30.00)	(3,406.49)
4115	7/8/2019	8/20/2019	08/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(12.50)	(3,418.99)
4115	7/8/2019	8/20/2019	08/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(25.00)	(3,443.99)
4115	7/8/2019	8/20/2019	08/2019	Paint (Transaction #AR Charge		Reversal of transac	427-A	Pierson, Dylan		0.00	(30.00)	(3,473.99)
4115	7/8/2019	8/20/2019	08/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	7/10/2019	7/10/2019	07/2019	Paint (Transaction # AR Charge	Bad Debt Recover	127-C		Udobong, Etini		0.00	(30.00)	(3,540.24)
4115	7/10/2019	7/10/2019	07/2019	Paint (Transaction # AR Charge	Bad Debt Recover	127-C		Udobong, Etini		0.00	(120.00)	(3,660.24)
4115	7/10/2019	7/10/2019	07/2019	Paint (Transaction # AR Charge	Reversal of transact	127-C		Udobong, Etini		120.00	0.00	(3,540.24)
4115	7/10/2019	7/10/2019	07/2019	Paint (Transaction # AR Charge	Reversal of transact	127-C		Udobong, Etini		30.00	0.00	(3,510.24)
4115	7/10/2019	7/10/2019	07/2019	Damages (Transact AR Charge	Reversal of transact	127-C		Udobong, Etini		50.00	0.00	(3,460.24)
4115	7/10/2019	7/10/2019	07/2019	Damages (Transact AR Charge	Reversal of transact	127-C		Udobong, Etini		95.00	0.00	(3,365.24)
4115	7/10/2019	7/10/2019	07/2019	Damages (Transact AR Charge	Reversal of transact	127-C		Udobong, Etini		20.00	0.00	(3,345.24)
4115	7/10/2019	7/10/2019	07/2019	Damages (Transact AR Charge	Sheet Rock Repair	308		Bardwil, Travis		0.00	(120.00)	(3,465.24)
4115	7/10/2019	8/21/2019	08/2019	Damages (Transact AR Charge	Reversal of transact	427-B		Foote, Jalyn		0.00	(25.00)	(3,490.24)
4115	7/10/2019	8/21/2019	08/2019	Damages (Transact AR Charge	Reversal of transact	427-B		Foote, Jalyn		0.00	(8.75)	(3,498.99)
4115	7/10/2019	8/21/2019	08/2019	Damages (Transact AR Charge	Reversal of transact	427-B		Foote, Jalyn		0.00	(35.00)	(3,533.99)
4115	7/10/2019	8/21/2019	08/2019	Damages (Transact AR Charge	Reversal of transact	427-B		Foote, Jalyn		0.00	(45.00)	(3,578.99)
4115	7/10/2019	8/21/2019	08/2019	Damages (Transact AR Charge	Reversal of transact	427-B		Foote, Jalyn		0.00	(15.00)	(3,593.99)
4115	7/10/2019	8/21/2019	08/2019	Paint (Transaction # AR Charge	Reversal of transact	427-B		Foote, Jalyn		0.00	(120.00)	(3,713.99)
4115	7/15/2019	7/15/2019	07/2019	Paint (Transaction # AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola		35.00	0.00	(3,678.99)
4115	7/15/2019	7/15/2019	07/2019	Paint (Transaction # AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola		25.00	0.00	(3,653.99)
4115	7/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Reversal of transact	506-A		Falade, Oluwadamilola		0.00	(35.00)	(3,688.99)
4115	7/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Reversal of transact	506-A		Falade, Oluwadamilola		0.00	(25.00)	(3,713.99)
4115	7/16/2019	7/16/2019	07/2019	Damages (Transact AR Charge	Kitchen-Broken Sini	117-B		Adkins, Zion		0.00	(7.50)	(3,721.49)
4115	7/16/2019	7/16/2019	07/2019	Paint (Transaction # AR Charge	Living Room Walls	117-B		Adkins, Zion		0.00	(35.00)	(3,756.49)
4115	7/16/2019	7/16/2019	07/2019	Paint (Transaction # AR Charge	Bedroom Walls/ Ful	117-B		Adkins, Zion		0.00	(120.00)	(3,876.49)
4115	7/16/2019	7/16/2019	07/2019	Damages (Transact AR Charge	(1) Damaged Rusty	226-A		Swain, Courtney		0.00	(23.75)	(3,900.24)
4115	7/16/2019	7/16/2019	07/2019	Damages (Transact AR Charge	Bath Room Broken	226-A		Swain, Courtney		0.00	(10.00)	(3,910.24)
4115	7/16/2019	7/16/2019	07/2019	Paint (Transaction # AR Charge	Bedroom Wall Touc	226-A		Swain, Courtney		0.00	(35.00)	(3,945.24)
4115	7/16/2019	7/16/2019	07/2019	Paint (Transaction # AR Charge	Bedroom Wall Shee	226-A		Swain, Courtney		0.00	(25.00)	(3,970.24)
4115	7/19/2019	7/19/2019	07/2019	Damages (Transact AR Charge	Bedroom Full Paint	323-A		Johnson, Tyrese		0.00	(120.00)	(4,090.24)
4115	7/19/2019	7/19/2019	07/2019	Paint (Transaction # AR Charge	Bedroom Wall/Hole	323-A		Johnson, Tyrese		0.00	(25.00)	(4,115.24)
4115	7/19/2019	7/19/2019	07/2019	Damages (Transact AR Charge	Common Area (1) B	323-A		Johnson, Tyrese		0.00	(23.75)	(4,138.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bathroom Counter/	314-D		Mayes, Jacorien		0.00	(25.00)	(4,163.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bedroom Carpet He	314-D		Mayes, Jacorien		0.00	(50.00)	(4,213.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bathroom Toilet Dirt	314-D		Mayes, Jacorien		0.00	(20.00)	(4,233.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bathroom Shower/	314-D		Mayes, Jacorien		0.00	(25.00)	(4,258.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bathroom Floors Dli	314-D		Mayes, Jacorien		0.00	(30.00)	(4,288.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	314-D		Mayes, Jacorien		0.00	(120.00)	(4,408.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bathroom Cabinets/	314-D		Mayes, Jacorien		0.00	(20.00)	(4,428.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	(1) Broken Desk Ch	314-D		Mayes, Jacorien		0.00	(95.00)	(4,523.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bedroom Furniture	1314-D		Mayes, Jacorien		0.00	(15.00)	(4,538.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bedroom Trash Rer	314-D		Mayes, Jacorien		0.00	(25.00)	(4,563.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Bedroom Window S	314-D		Mayes, Jacorien		0.00	(5.00)	(4,568.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Common Area Fridg	314-D		Mayes, Jacorien		0.00	(5.00)	(4,573.99)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Common Area Stov	314-D		Mayes, Jacorien		0.00	(8.33)	(4,582.32)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Common Area Stov	314-D		Mayes, Jacorien		0.00	(5.00)	(4,587.32)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Common Area- Dis	314-D		Mayes, Jacorien		0.00	(3.33)	(4,590.65)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Common Area/ Kiti	314-D		Mayes, Jacorien		0.00	(5.00)	(4,595.65)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Common Area- Wat	314-D		Mayes, Jacorien		0.00	(6.66)	(4,602.31)
4115	7/24/2019	7/24/2019	07/2019	Move-Out Charges: AR Charge	Common Area-Floc	314-D		Mayes, Jacorien		0.00	(13.33)	(4,615.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Common Area-Fridg	404-B		Sordelet, Gabriell		0.00	(12.50)	(4,628.14)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Stove Top	1404-B		Sordelet, Gabriell		0.00	(7.50)	(4,635.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Cabinets/D	404-B		Sordelet, Gabriell		0.00	(12.50)	(4,648.14)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Trash Rem	404-B		Sordelet, Gabriell		0.00	(12.50)	(4,660.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Trash Rem	404-B		Sordelet, Gabriell		0.00	(12.50)	(4,673.14)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Oven Dirty	404-B		Sordelet, Gabriell		0.00	(12.50)	(4,685.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet	404-B		Sordelet, Gabriell		0.00	(50.00)	(4,735.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Bath/Tub Shower D	404-B		Sordelet, Gabriell		0.00	(25.00)	(4,760.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Cabinets/	404-B		Sordelet, Gabriell		0.00	(10.00)	(4,770.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Window S	404-B		Sordelet, Gabriell		0.00	(5.00)	(4,775.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Door dirty	404-B		Sordelet, Gabriell		0.00	(5.00)	(4,780.64)
4115	7/30/2019	7/30/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Furniture	1404-B		Sordelet, Gabriell		0.00	(10.00)	(4,790.64)
4115	7/30/2019	7/30/2019	08/2019	Damages (Transact AR Charge	Bad Debt Recover	515-B		DeBarge, Joshua		0.00	(50.00)	(4,840.64)
4115	7/30/2019	7/30/2019	08/2019	Damages (Transact AR Charge	Bad Debt Recover	515-B		DeBarge, Joshua		0.00	(50.00)	(4,890.64)
4115	7/30/2019	7/30/2019	08/2019	Damages (Transact AR Charge	Reversal of transact	515-B		DeBarge, Joshua		50.00	0.00	(4,840.64)
4115	7/30/2019	7/30/2019	08/2019	Damages (Transact AR Charge	Reversal of transact	515-B		DeBarge, Joshua		50.00	0.00	(4,790.64)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen-Cabinets/D	220-C		Rush, Cameron		0.00	(8.33)	(4,798.97)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridg/Fre	220-C		Rush, Cameron		0.00	(8.33)	(4,807.30)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Dishwashe	220-C		Rush, Cameron		0.00	(3.33)	(4,810.63)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	220-C		Rush, Cameron		0.00	(5.00)	(4,815.63)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floc	220-C		Rush, Cameron		0.00	(13.33)	(4,828.96)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Common Area Tras	220-C		Rush, Cameron		0.00	(8.33)	(4,837.29)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	220-C		Rush, Cameron		0.00	(10.00)	(4,847.29)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Drawers Dli	220-C		Rush, Cameron		0.00	(8.33)	(4,855.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Key Fob Not Return	220-C		Rush, Cameron		0.00	(50.00)	(4,905.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Mail Key Not Return	220-C		Rush, Cameron		0.00	(5.00)	(4,910.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	220-C		Rush, Cameron		0.00	(7.00)	(4,917.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Furr	220-C		Rush, Cameron		0.00	(5.00)	(4,922.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Und	220-C		Rush, Cameron		0.00	(5.00)	(4,927.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom -Carpet Cl	220-C		Rush, Cameron		0.00	(50.00)	(4,977.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	220-C		Rush, Cameron		0.00	(25.00)	(5,002.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	220-C		Rush, Cameron		0.00	(35.00)	(5,037.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	220-C		Rush, Cameron		0.00	(25.00)	(5,062.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Dli	220-C		Rush, Cameron		0.00	(20.00)	(5,082.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors D	220-C		Rush, Cameron		0.00	(40.00)	(5,122.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet/D	121		Davis, Joe		0.00	(5.00)	(5,127.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Touch Up	121		Davis, Joe		0.00	(35.00)	(5,162.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Removal	121		Davis, Joe		0.00	(10.00)	(5,172.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Repair Hi	121		Davis, Joe		0.00	(10.00)	(5,182.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	121		Davis, Joe		0.00	(5.00)	(5,187.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash Re	121		Davis, Joe		0.00	(5.00)	(5,192.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Ba	121		Davis, Joe		0.00	(20.00)	(5,212.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	1321		Henderson-Gooding, Lavon		0.00	(15.00)	(5,227.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom/Livingroom	321		Henderson-Gooding, Lavon		0.00	(50.00)	(5,277.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	321		Henderson-Gooding, Lavon		0.00	(35.00)	(5,312.62)
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (Ba	321		Henderson-Gooding, Lavon		0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Dir 314-B	Bedroom Carpet Dir 314-B		Barron, Joseph	0.00	(50.00)	(5,600.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck 226-D	Bedroom Carpet Ck 226-D		McKethen, Lian	0.00	(50.00)	(5,650.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Furniture 1226-D	Bedroom Furniture 1226-D		McKethen, Lian	0.00	(10.00)	(5,660.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint 226-D	Bedroom Full Paint 226-D		McKethen, Lian	0.00	(120.00)	(5,780.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Broken C 226-D	Bathroom- Broken C 226-D		McKethen, Lian	0.00	(10.00)	(5,790.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coc 226-D	Bathroom- Sink/Coc 226-D		McKethen, Lian	0.00	(25.00)	(5,815.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Dir 226-D	Bathroom- Toilet Dir 226-D		McKethen, Lian	0.00	(20.00)	(5,835.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Cabinet/ 226-D	Bathroom- Cabinet/ 226-D		McKethen, Lian	0.00	(15.00)	(5,850.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Mirror Dir 226-D	Bathroom Mirror Dir 226-D		McKethen, Lian	0.00	(5.00)	(5,855.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom - Trash R 226-D	Bedroom - Trash R 226-D		McKethen, Lian	0.00	(20.00)	(5,875.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bedroom - Smoke C 226-D	Bedroom - Smoke C 226-D		McKethen, Lian	0.00	(25.00)	(5,900.52)	
4115	8/2/2019	8/2/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 226-D	Bathroom- Tub/Sho 226-D		McKethen, Lian	0.00	(25.00)	(5,925.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck 101-B	Bedroom Carpet Ck 101-B		Wesley, Kameron	0.00	(50.00)	(5,975.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom - Wall tou 101-B	Bedroom - Wall tou 101-B		Wesley, Kameron	0.00	(35.00)	(6,010.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck 101-C	Bedroom Carpet Ck 101-C		Calloway, Carl	0.00	(50.00)	(6,060.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom - Wall Tou 101-C	Bedroom - Wall Tou 101-C		Calloway, Carl	0.00	(35.00)	(6,095.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Re-Paint 1 101-C	Bedroom Re-Paint 1 101-C		Calloway, Carl	0.00	(20.00)	(6,115.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Bas 103-A	Common Area- Bas 103-A		Taylor, Lorrine	0.00	(5.00)	(6,120.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 103-A	Common Area- Flo 103-A		Taylor, Lorrine	0.00	(10.00)	(6,130.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 103-A	Common Area- Sof 103-A		Taylor, Lorrine	0.00	(106.25)	(6,236.77)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Win 103-A	Common Area- Win 103-A		Taylor, Lorrine	0.00	(2.50)	(6,239.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra 103-A	Common Area- Tra 103-A		Taylor, Lorrine	0.00	(5.00)	(6,244.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau 103-A	Common Area- Lau 103-A		Taylor, Lorrine	0.00	(5.00)	(6,249.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- TV 1103-A	Common Area- TV 1103-A		Taylor, Lorrine	0.00	(5.00)	(6,254.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet/Pa 103-A	Bedroom Carpet/Pa 103-A		Taylor, Lorrine	0.00	(300.00)	(6,554.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Flea Treat 103-A	Bedroom Flea Treat 103-A		Taylor, Lorrine	0.00	(100.00)	(6,654.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Bas 103-B	Common Area- Bas 103-B		Parhat, Parizat	0.00	(5.00)	(6,659.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 103-B	Common Area- Sof 103-B		Parhat, Parizat	0.00	(106.25)	(6,765.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 103-B	Common Area- Flo 103-B		Parhat, Parizat	0.00	(10.00)	(6,775.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 103-B	Common Area- Full 103-B		Parhat, Parizat	0.00	(30.00)	(6,805.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Win 103-B	Common Area- Win 103-B		Parhat, Parizat	0.00	(2.50)	(6,808.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Bak 103-B	Common Area- Bak 103-B		Parhat, Parizat	0.00	(5.00)	(6,813.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau 103-B	Common Area- Lau 103-B		Parhat, Parizat	0.00	(5.00)	(6,818.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- TV 1103-B	Common Area- TV 1103-B		Parhat, Parizat	0.00	(5.00)	(6,823.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact 103-B	Reversal of transact 103-B		Parhat, Parizat	106.25	0.00	(6,716.77)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 103-B	Common Area- Sof 103-B		Parhat, Parizat	0.00	(212.50)	(6,929.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Re 103-B	Bedroom Carpet Re 103-B		Parhat, Parizat	0.00	(300.00)	(7,229.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Flea Tre 103-B	Bedroom- Flea Tre 103-B		Parhat, Parizat	0.00	(100.00)	(7,329.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact 103-A	Reversal of transact 103-A		Taylor, Lorrine	106.25	0.00	(7,223.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 103-A	Common Area- Sof 103-A		Taylor, Lorrine	0.00	(212.50)	(7,435.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck 103-C	Bedroom Carpet Ck 103-C		Joyner, Tiara	0.00	(50.00)	(7,485.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom - Carpet C 103-C	Bedroom - Carpet C 103-C		Joyner, Tiara	0.00	(25.00)	(7,510.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou 103-C	Bedroom- Wall Tou 103-C		Joyner, Tiara	0.00	(35.00)	(7,545.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Bas 103-C	Common Area- Bas 103-C		Joyner, Tiara	0.00	(5.00)	(7,550.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 103-C	Common Area- Flo 103-C		Joyner, Tiara	0.00	(10.00)	(7,560.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 103-C	Common Area- Full 103-C		Joyner, Tiara	0.00	(30.00)	(7,590.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Win 103-C	Common Area- Win 103-C		Joyner, Tiara	0.00	(2.50)	(7,593.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra 103-C	Common Area- Tra 103-C		Joyner, Tiara	0.00	(5.00)	(7,598.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau 103-C	Common Area- Lau 103-C		Joyner, Tiara	0.00	(5.00)	(7,603.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- TV 1103-C	Common Area- TV 1103-C		Joyner, Tiara	0.00	(5.00)	(7,608.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom-Carpet Ck 113-B	Bedroom-Carpet Ck 113-B		Thomas, Jimara	0.00	(50.00)	(7,658.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom-Full Paint 113-B	Bedroom-Full Paint 113-B		Thomas, Jimara	0.00	(120.00)	(7,778.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Furniture 1113-B	Bedroom Furniture 1113-B		Thomas, Jimara	0.00	(15.00)	(7,793.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Floors Dir 113-B	Bathroom Floors Dir 113-B		Thomas, Jimara	0.00	(20.00)	(7,813.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Dir 113-B	Bathroom- Toilet Dir 113-B		Thomas, Jimara	0.00	(20.00)	(7,833.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coc 113-B	Bathroom- Sink/Coc 113-B		Thomas, Jimara	0.00	(15.00)	(7,848.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C 113-C	Bedroom- Carpet C 113-C		Key, Mercedes	0.00	(50.00)	(7,898.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint 113-C	Bedroom- Full Paint 113-C		Key, Mercedes	0.00	(120.00)	(8,018.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 113-C	Bathroom- Tub/Sho 113-C		Key, Mercedes	0.00	(15.00)	(8,033.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror Dir 113-C	Bathroom- Mirror Dir 113-C		Key, Mercedes	0.00	(5.00)	(8,038.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou 115-A	Common Area- Tou 115-A		Carr, Taegen	0.00	(8.75)	(8,046.77)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact 115-A	Reversal of transact 115-A		Carr, Taegen	8.75	0.00	(8,038.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area-Tou 115-A	Common Area-Tou 115-A		Carr, Taegen	0.00	(8.75)	(8,046.77)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 115-A	Common Area- Flo 115-A		Carr, Taegen	0.00	(10.00)	(8,056.77)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou 115-B	Common Area- Tou 115-B		Shah, Akshay	0.00	(8.75)	(8,065.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 115-B	Common Area- Flo 115-B		Shah, Akshay	0.00	(10.00)	(8,075.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou 115-C	Common Area- Tou 115-C		Williams, Isaac	0.00	(8.75)	(8,084.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 115-C	Common Area- Flo 115-C		Williams, Isaac	0.00	(10.00)	(8,094.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou 115-D	Common Area- Tou 115-D		Shannon, Scott	0.00	(8.75)	(8,103.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 115-D	Common Area- Flo 115-D		Shannon, Scott	0.00	(10.00)	(8,113.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C 115-D	Bedroom- Carpet C 115-D		Shannon, Scott	0.00	(50.00)	(8,163.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint 115-D	Bedroom- Full Paint 115-D		Shannon, Scott	0.00	(120.00)	(8,283.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Freezer Dir 116-B	Kitchen- Freezer Dir 116-B		Apetuje, Shola	0.00	(6.25)	(8,289.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top 116-B	Kitchen- Stove Top 116-B		Apetuje, Shola	0.00	(5.00)	(8,294.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 116-B	Kitchen- Oven Dirty 116-B		Apetuje, Shola	0.00	(6.25)	(8,300.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- (2) Drawer 116-B	Kitchen- (2) Drawer 116-B		Apetuje, Shola	0.00	(10.00)	(8,310.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 116-B	Common Area- Full 116-B		Apetuje, Shola	0.00	(30.00)	(8,340.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 116-B	Common Area- Flo 116-B		Apetuje, Shola	0.00	(10.00)	(8,350.52)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom-Shower F 116-B	Bathroom-Shower F 116-B		Apetuje, Shola	0.00	(7.50)	(8,358.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom-Full Paint 116-B	Bedroom-Full Paint 116-B		Apetuje, Shola	0.00	(60.00)	(8,418.02)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Frezer Dir 116-D	Kitchen- Frezer Dir 116-D		Williams, Malika	0.00	(6.25)	(8,424.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top 116-D	Kitchen- Stove Top 116-D		Williams, Malika	0.00	(5.00)	(8,429.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen-(2) Cabinet 116-D	Kitchen-(2) Cabinet 116-D		Williams, Malika	0.00	(10.00)	(8,439.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 116-D	Common Area- Full 116-D		Williams, Malika	0.00	(30.00)	(8,469.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 116-D	Common Area- Flo 116-D		Williams, Malika	0.00	(10.00)	(8,479.27)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen-Oven Dirty 116-D	Kitchen-Oven Dirty 116-D		Williams, Malika	0.00</			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom-Tub/Sho 119-A		Lund, Tanner	0.00	(25.00)		(8,810.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom-Drawer D 119-A		Lund, Tanner	0.00	(30.00)		(8,840.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom-Floors Dli 119-A		Lund, Tanner	0.00	(40.00)		(8,880.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom-Carpet Clr 119-A		Lund, Tanner	0.00	(50.00)		(8,930.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom-Furniture 119-A		Lund, Tanner	0.00	(10.00)		(8,940.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Mattress 119-A		Lund, Tanner	0.00	(160.00)		(9,100.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Toilet Dli 119-A		Lund, Tanner	0.00	(20.00)		(9,120.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Touch Up 119-A		Lund, Tanner	0.00	(35.00)		(9,155.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom-Window S 119-A		Lund, Tanner	0.00	(5.00)		(9,160.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area-(1)B 119-B		Butler, Cassidy	0.00	(23.33)		(9,183.79)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Rep 119-B		Butler, Cassidy	0.00	(141.66)		(9,325.45)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area-Floor 119-B		Butler, Cassidy	0.00	(13.33)		(9,338.78)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Stover Top 119-B		Butler, Cassidy	0.00	(5.00)		(9,343.78)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Oven Dirty 119-B		Butler, Cassidy	0.00	(8.33)		(9,352.11)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Fridge/Frex 119-B		Butler, Cassidy	0.00	(8.33)		(9,360.44)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Full 119-B		Butler, Cassidy	0.00	(40.00)		(9,400.44)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Dan 119-B		Butler, Cassidy	0.00	(11.66)		(9,412.10)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Furr 119-B		Butler, Cassidy	0.00	(3.33)		(9,415.43)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Sink/Count 119-B		Butler, Cassidy	0.00	(5.00)		(9,420.43)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Lau 119-B		Butler, Cassidy	0.00	(6.66)		(9,427.09)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Lau 119-B		Butler, Cassidy	0.00	(3.33)		(9,430.42)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Cabinets/D 119-B		Butler, Cassidy	0.00	(6.66)		(9,437.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Viny 119-B		Butler, Cassidy	0.00	(16.66)		(9,453.74)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Furniture 119-B		Butler, Cassidy	0.00	(10.00)		(9,463.74)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Carpet R 119-B		Butler, Cassidy	0.00	(300.00)		(9,763.74)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Full Paint 119-B		Butler, Cassidy	0.00	(120.00)		(9,883.74)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Closet Dc 119-B		Butler, Cassidy	0.00	(30.00)		(9,913.74)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Tub/Sho 119-B		Butler, Cassidy	0.00	(25.00)		(9,938.74)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Broken E 119-B		Butler, Cassidy	0.00	(30.00)		(9,968.74)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- (1) 119-C		Mabry, Josiha	0.00	(23.33)		(9,992.07)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Sof 119-C		Mabry, Josiha	0.00	(141.06)		(10,133.13)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Floors Dirty 119-C		Mabry, Josiha	0.00	(13.33)		(10,146.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Stove Top 119-C		Mabry, Josiha	0.00	(5.00)		(10,151.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Oven Dirty 119-C		Mabry, Josiha	0.00	(5.00)		(10,156.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Reversal of transact 119-C		Mabry, Josiha	5.00	0.00		(10,151.46)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Oven Dirty 119-C		Mabry, Josiha	0.00	(8.33)		(10,159.79)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Fridge/Frex 119-C		Mabry, Josiha	0.00	(8.33)		(10,168.12)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Full 119-C		Mabry, Josiha	0.00	(40.00)		(10,208.12)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Dan 119-C		Mabry, Josiha	0.00	(11.66)		(10,219.78)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Furr 119-C		Mabry, Josiha	0.00	(3.33)		(10,223.11)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Sink/Count 119-C		Mabry, Josiha	0.00	(5.00)		(10,228.11)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Lau 119-C		Mabry, Josiha	0.00	(6.66)		(10,234.77)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Lau 119-C		Mabry, Josiha	0.00	(3.33)		(10,238.10)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Cabinet/Dr 119-C		Mabry, Josiha	0.00	(6.66)		(10,244.76)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Microwave 119-C		Mabry, Josiha	0.00	(6.66)		(10,251.42)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Viny 119-C		Mabry, Josiha	0.00	(16.66)		(10,268.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Carpet Cl 119-C		Mabry, Josiha	0.00	(50.00)		(10,318.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Flooring 119-C		Mabry, Josiha	0.00	(40.00)		(10,358.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom-Tub/Sho 119-C		Mabry, Josiha	0.00	(25.00)		(10,383.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Toilet Dli 119-C		Mabry, Josiha	0.00	(20.00)		(10,403.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Full Paint 119-C		Mabry, Josiha	0.00	(120.00)		(10,523.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Sink/Co 119-C		Mabry, Josiha	0.00	(25.00)		(10,548.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Repair sn 119-C		Mabry, Josiha	0.00	(25.00)		(10,573.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Furniture 119-C		Mabry, Josiha	0.00	(10.00)		(10,583.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Cabinet/Dr 120-A		Itodo, Blessing	0.00	(7.50)		(10,590.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Sink/Count 120-A		Itodo, Blessing	0.00	(12.50)		(10,603.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Stove Top 120-A		Itodo, Blessing	0.00	(5.00)		(10,608.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Fridge/Frex 120-A		Itodo, Blessing	0.00	(12.50)		(10,620.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Flo 120-A		Itodo, Blessing	0.00	(20.00)		(10,640.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Toilet Dir 120-A		Itodo, Blessing	0.00	(10.00)		(10,650.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Tub/Sho 120-A		Itodo, Blessing	0.00	(12.50)		(10,663.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Trash R 120-A		Itodo, Blessing	0.00	(2.50)		(10,665.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Sink/Co 120-A		Itodo, Blessing	0.00	(12.50)		(10,678.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen-Cabinet/Drz 120-B		Adisa, Olalekan	0.00	(7.50)		(10,685.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Sink/Count 120-B		Adisa, Olalekan	0.00	(12.50)		(10,698.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Stove Top 120-B		Adisa, Olalekan	0.00	(5.00)		(10,703.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Fridge/Frex 120-B		Adisa, Olalekan	0.00	(12.50)		(10,715.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Flo 120-B		Adisa, Olalekan	0.00	(20.00)		(10,735.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Toilet Dli 120-B		Adisa, Olalekan	0.00	(10.00)		(10,745.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Tub/Sho 120-B		Adisa, Olalekan	0.00	(12.50)		(10,758.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Trash R 120-B		Adisa, Olalekan	0.00	(2.50)		(10,760.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bathroom- Sink Co 120-B		Adisa, Olalekan	0.00	(12.50)		(10,773.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Full Paint 126-D		Johnson, Nakayla	0.00	(120.00)		(10,893.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Carpet Cl 126-D		Johnson, Nakayla	0.00	(50.00)		(10,943.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Stove Top 122-B		Harris, Lucis	0.00	(7.50)		(10,950.58)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Oven Dirty 122-B		Harris, Lucis	0.00	(12.50)		(10,963.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Flo 122-B		Harris, Lucis	0.00	(20.00)		(10,983.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Full 122-B		Harris, Lucis	0.00	(75.00)		(11,058.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Microwave 122-B		Harris, Lucis	0.00	(10.00)		(11,068.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Dan 122-B		Harris, Lucis	0.00	(35.00)		(11,103.08)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Sof 122-B		Harris, Lucis	0.00	(106.25)		(11,209.33)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Furr 122-B		Harris, Lucis	0.00	(20.00)		(11,229.33)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Fridge/Frex 122-B		Harris, Lucis	0.00	(12.50)		(11,241.83)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Sink/Count 122-B		Harris, Lucis	0.00	(12.50)		(11,254.33)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Cabinet/Dr 122-B		Harris, Lucis	0.00	(50.00)		(11,304.33)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Tra 122-B		Harris, Lucis	0.00	(10.00)		(11,314.33)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Damage 122-B		Harris, Lucis	0.00	(31.66)		(11,345.99)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Kitchen- Dish Wash 122-B		Harris, Lucis	0.00	(7.50)		(11,353.49)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area- Lau 122-B		Harris, Lucis	0.00	(12.50)		(11,365.99)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Common Area/Kitch 122-B		Harris, Lucis	0.00	(113.33)		(11,479.32)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Furniture 122-B		Harris, Lucis	0.00	(10.00)		(11,489.32)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge		Bedroom- Carpet R 122-B		Harris, Lucis	0.00	(300.00)		(11,789.32)
4115	8/4/2019	8/4/2019	08/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	122-A	Bolden, Henry T		0.00	(12.50)	(12,429.32)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flox	122-A	Bolden, Henry T		0.00	(20.00)	(12,449.32)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full	122-A	Bolden, Henry T		0.00	(75.00)	(12,524.32)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	122-A	Bolden, Henry T		0.00	(10.00)	(12,534.32)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan	122-A	Bolden, Henry T		0.00	(35.00)	(12,569.32)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	122-A	Bolden, Henry T		0.00	(106.25)	(12,675.57)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Fur	122-A	Bolden, Henry T		0.00	(20.00)	(12,695.57)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	122-A	Bolden, Henry T		0.00	(12.50)	(12,708.07)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	122-A	Bolden, Henry T		0.00	(12.50)	(12,720.57)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet/Dr	122-A	Bolden, Henry T		0.00	(50.00)	(12,770.57)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Baik	122-A	Bolden, Henry T		0.00	(10.00)	(12,780.57)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damage	122-A	Bolden, Henry T		0.00	(31.66)	(12,812.23)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Dish Wash	122-A	Bolden, Henry T		0.00	(7.50)	(12,819.73)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau	122-A	Bolden, Henry T		0.00	(12.50)	(12,832.23)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area/Kitch	122-A	Bolden, Henry T		0.00	(113.33)	(12,945.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R	122-A	Bolden, Henry T		0.00	(300.00)	(13,245.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	122-A	Bolden, Henry T		0.00	(120.00)	(13,365.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Window	122-A	Bolden, Henry T		0.00	(5.00)	(13,370.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	122-A	Bolden, Henry T		0.00	(25.00)	(13,395.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Di	122-A	Bolden, Henry T		0.00	(20.00)	(13,415.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Co	122-A	Bolden, Henry T		0.00	(25.00)	(13,440.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror Di	122-A	Bolden, Henry T		0.00	(5.00)	(13,445.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors D	122-A	Bolden, Henry T		0.00	(40.00)	(13,485.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	122-A	Bolden, Henry T		0.00	(20.00)	(13,505.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Repair H	122-A	Bolden, Henry T		0.00	(25.00)	(13,530.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture	122-A	Bolden, Henry T		0.00	(10.00)	(13,540.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	127-A	Defreitas, Dalton		0.00	(3.75)	(13,544.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	127-A	Defreitas, Dalton		0.00	(6.25)	(13,550.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	127-A	Defreitas, Dalton		0.00	(6.25)	(13,556.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	127-A	Defreitas, Dalton		0.00	(3.75)	(13,560.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	127-A	Defreitas, Dalton		0.00	(8.75)	(13,569.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	127-A	Defreitas, Dalton		0.00	(3.75)	(13,573.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	127-A	Defreitas, Dalton		0.00	(106.25)	(13,679.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau	127-A	Defreitas, Dalton		0.00	(5.00)	(13,684.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet Cl	127-A	Defreitas, Dalton		0.00	(50.00)	(13,734.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Pain	127-A	Defreitas, Dalton		0.00	(35.00)	(13,769.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Touch Up	127-A	Defreitas, Dalton		0.00	(15.00)	(13,784.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	127-B	Castoro, Michael		0.00	(3.75)	(13,788.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	127-B	Castoro, Michael		0.00	(6.25)	(13,794.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	127-B	Castoro, Michael		0.00	(6.25)	(13,800.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	127-B	Castoro, Michael		0.00	(3.75)	(13,804.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	127-B	Castoro, Michael		0.00	(8.75)	(13,813.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	127-B	Castoro, Michael		0.00	(3.75)	(13,816.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	127-B	Castoro, Michael		0.00	(106.25)	(13,923.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau	127-B	Castoro, Michael		0.00	(5.00)	(13,928.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	127-B	Castoro, Michael		0.00	(120.00)	(14,048.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet Cl	127-B	Castoro, Michael		0.00	(50.00)	(14,098.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Baseboa	127-B	Castoro, Michael		0.00	(10.00)	(14,108.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Shower	127-B	Castoro, Michael		0.00	(20.00)	(14,128.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Co	127-B	Castoro, Michael		0.00	(25.00)	(14,153.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Cabinet	127-B	Castoro, Michael		0.00	(15.00)	(14,168.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	127-C	Ventura, Alejandro		0.00	(3.75)	(14,171.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen-Oven Dirty	127-C	Ventura, Alejandro		0.00	(6.25)	(14,178.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	127-C	Ventura, Alejandro		0.00	(6.25)	(14,184.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	127-C	Ventura, Alejandro		0.00	(3.75)	(14,188.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	127-C	Ventura, Alejandro		0.00	(8.75)	(14,196.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	127-C	Ventura, Alejandro		0.00	(3.75)	(14,200.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	127-C	Ventura, Alejandro		0.00	(106.25)	(14,306.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau	127-C	Ventura, Alejandro		0.00	(5.00)	(14,311.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet Cl	127-C	Ventura, Alejandro		0.00	(50.00)	(14,361.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	127-C	Ventura, Alejandro		0.00	(120.00)	(14,481.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Touch Up	127-C	Ventura, Alejandro		0.00	(15.00)	(14,496.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	127-D	Nguyen, Brandon		0.00	(3.75)	(14,500.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	127-D	Nguyen, Brandon		0.00	(6.25)	(14,506.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	127-D	Nguyen, Brandon		0.00	(6.25)	(14,513.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	127-D	Nguyen, Brandon		0.00	(3.75)	(14,516.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	127-D	Nguyen, Brandon		0.00	(8.75)	(14,525.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	127-D	Nguyen, Brandon		0.00	(3.75)	(14,529.31)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	127-D	Nguyen, Brandon		0.00	(106.25)	(14,635.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau	127-D	Nguyen, Brandon		0.00	(5.00)	(14,640.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet Cl	127-D	Nguyen, Brandon		0.00	(50.00)	(14,690.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	127-D	Nguyen, Brandon		0.00	(35.00)	(14,725.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Di	127-D	Nguyen, Brandon		0.00	(20.00)	(14,745.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	127-D	Nguyen, Brandon		0.00	(25.00)	(14,770.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Co	127-D	Nguyen, Brandon		0.00	(25.00)	(14,795.56)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen-Fridge/Free	201-A	Hodges, Kennedy		0.00	(6.25)	(14,801.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged	1201-A	Hodges, Kennedy		0.00	(5.00)	(14,806.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dai	201-A	Hodges, Kennedy		0.00	(10.00)	(14,816.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra	201-A	Hodges, Kennedy		0.00	(5.00)	(14,821.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	201-A	Hodges, Kennedy		0.00	(5.00)	(14,826.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C	201-A	Hodges, Kennedy		0.00	(5.00)	(14,831.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet Cl	201-A	Hodges, Kennedy		0.00	(50.00)	(14,881.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	201-A	Hodges, Kennedy		0.00	(120.00)	(15,001.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	201-A	Hodges, Kennedy		0.00	(25.00)	(15,026.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Pa	201-A	Hodges, Kennedy		0.00	(5.00)	(15,031.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Cabinet	1201-A	Hodges, Kennedy		0.00	(5.00)	(15,036.81)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Freezer Di	201-B	Owens, Courtney		0.00	(6.25)	(15,043.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged	1201-B	Owens, Courtney		0.00	(5.00)	(15,048.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan	201-B	Owens, Courtney		0.00	(10.00)	(15,058.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	201-B	Owens, Courtney		0.00	(5.00)	(15,063.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra	201-B	Owens, Courtney		0.00	(5.00)	(15,068.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	201-B	Owens, Courtney		0.00	(5.00)	(15,073.06)	
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge</								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	201-D		Jackson, Shakyra	0.00	(10.00)		(15,334.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	201-D		Jackson, Shakyra	0.00	(5.00)		(15,339.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Trax	201-D		Jackson, Shakyra	0.00	(5.00)		(15,344.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	201-D		Jackson, Shakyra	0.00	(5.00)		(15,349.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C	201-D		Jackson, Shakyra	0.00	(5.00)		(15,354.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	201-D		Jackson, Shakyra	0.00	(50.00)		(15,404.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	201-D		Jackson, Shakyra	0.00	(120.00)		(15,524.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	202-A		Whitfield, Jamarla	0.00	(3.75)		(15,528.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	202-A		Whitfield, Jamarla	0.00	(6.25)		(15,534.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	202-A		Whitfield, Jamarla	0.00	(6.25)		(15,540.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	202-A		Whitfield, Jamarla	0.00	(6.25)		(15,546.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	202-A		Whitfield, Jamarla	0.00	(10.00)		(15,556.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C	202-A		Whitfield, Jamarla	0.00	(2.50)		(15,559.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (1)	I 202-A		Whitfield, Jamarla	0.00	(5.00)		(15,564.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	202-A		Whitfield, Jamarla	0.00	(25.00)		(15,589.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet S	202-A		Whitfield, Jamarla	0.00	(10.00)		(15,599.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	202-A		Whitfield, Jamarla	0.00	(60.00)		(15,659.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- A/C Vent	202-A		Whitfield, Jamarla	0.00	(5.00)		(15,664.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- (3) Draw	202-A		Whitfield, Jamarla	0.00	(15.00)		(15,679.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	202-A		Whitfield, Jamarla	0.00	(12.50)		(15,691.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Damage	202-A		Whitfield, Jamarla	0.00	(2.50)		(15,694.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	202-A		Whitfield, Jamarla	0.00	(10.00)		(15,704.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	202-A2		Hopgood, Eryn	0.00	(3.75)		(15,708.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- (3) Drawer	202-A2		Hopgood, Eryn	0.00	(6.25)		(15,714.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	202-A2		Hopgood, Eryn	0.00	(6.25)		(15,720.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	202-A2		Hopgood, Eryn	0.00	(5.00)		(15,725.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan	202-A2		Hopgood, Eryn	0.00	(10.00)		(15,735.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C	202-A2		Hopgood, Eryn	0.00	(2.50)		(15,738.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (1)	I 202-A2		Hopgood, Eryn	0.00	(5.00)		(15,743.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	202-A2		Hopgood, Eryn	0.00	(25.00)		(15,768.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet S	202-A2		Hopgood, Eryn	0.00	(10.00)		(15,778.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	202-A2		Hopgood, Eryn	0.00	(60.00)		(15,838.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- A/C Vent	202-A2		Hopgood, Eryn	0.00	(5.00)		(15,843.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- (3) Draw	202-A2		Hopgood, Eryn	0.00	(15.00)		(15,858.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	202-A2		Hopgood, Eryn	0.00	(12.50)		(15,870.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Damage	202-A2		Hopgood, Eryn	0.00	(2.50)		(15,873.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	202-A2		Hopgood, Eryn	0.00	(10.00)		(15,883.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	202-B		Frank, Kylea	0.00	(3.75)		(15,886.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- (3) Drawer	202-B		Frank, Kylea	0.00	(6.25)		(15,893.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	202-B		Frank, Kylea	0.00	(6.25)		(15,899.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	202-B		Frank, Kylea	0.00	(5.00)		(15,904.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan	202-B		Frank, Kylea	0.00	(10.00)		(15,914.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C	202-B		Frank, Kylea	0.00	(2.50)		(15,916.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (1)	I 202-B		Frank, Kylea	0.00	(5.00)		(15,921.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	202-B		Frank, Kylea	0.00	(25.00)		(15,946.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	202-B		Frank, Kylea	0.00	(60.00)		(16,006.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	202-B		Frank, Kylea	0.00	(20.00)		(16,026.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Co	202-B		Frank, Kylea	0.00	(12.50)		(16,039.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	202-B		Frank, Kylea	0.00	(12.50)		(16,051.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Closet F	202-B		Frank, Kylea	0.00	(10.00)		(16,061.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	202-B2		Olugbusi, Esther	0.00	(3.75)		(16,065.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- (3) Drawer	202-B2		Olugbusi, Esther	0.00	(6.25)		(16,071.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	202-B2		Olugbusi, Esther	0.00	(6.25)		(16,078.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan	202-B2		Olugbusi, Esther	0.00	(10.00)		(16,088.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C	202-B2		Olugbusi, Esther	0.00	(2.50)		(16,090.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (1)	I 202-B2		Olugbusi, Esther	0.00	(5.00)		(16,095.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	202-B2		Olugbusi, Esther	0.00	(25.00)		(16,120.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	202-B2		Olugbusi, Esther	0.00	(60.00)		(16,180.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	202-B2		Olugbusi, Esther	0.00	(20.00)		(16,200.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink Cat	202-B2		Olugbusi, Esther	0.00	(7.50)		(16,208.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	202-B2		Olugbusi, Esther	0.00	(12.50)		(16,220.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Closet F	202-B2		Olugbusi, Esther	0.00	(10.00)		(16,230.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	203-A		Vu, Hau	0.00	(3.75)		(16,234.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet Ba	203-A		Vu, Hau	0.00	(5.00)		(16,239.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet/Dr	203-A		Vu, Hau	0.00	(25.00)		(16,264.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Dish Wash	203-A		Vu, Hau	0.00	(6.25)		(16,270.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	203-A		Vu, Hau	0.00	(6.25)		(16,276.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash rem	203-A		Vu, Hau	0.00	(20.00)		(16,296.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	203-B		Jenkins, Malique	0.00	(3.75)		(16,300.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet Ba	203-B		Jenkins, Malique	0.00	(5.00)		(16,305.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-B		Jenkins, Malique	0.00	(25.00)		(16,330.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-B		Jenkins, Malique	0.00	(10.00)		(16,340.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	203-B		Jenkins, Malique	25.00	0.00		(16,315.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-B		Jenkins, Malique	0.00	(25.00)		(16,340.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Dish Wash	203-B		Jenkins, Malique	0.00	(6.25)		(16,346.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	203-B		Jenkins, Malique	0.00	(6.25)		(16,353.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-B		Jenkins, Malique	0.00	(20.00)		(16,373.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-A		Vu, Hau	0.00	(10.00)		(16,383.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	203-C		Adekunle, Oluwashina	0.00	(3.75)		(16,386.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet Ba	203-C		Adekunle, Oluwashina	0.00	(5.00)		(16,391.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-C		Adekunle, Oluwashina	0.00	(25.00)		(16,416.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-C		Adekunle, Oluwashina	0.00	(10.00)		(16,426.81)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Dish Wash	203-C		Adekunle, Oluwashina	0.00	(6.25)		(16,433.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	203-C		Adekunle, Oluwashina	0.00	(6.25)		(16,439.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-C		Adekunle, Oluwashina	0.00	(20.00)		(16,459.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	203-D		Milton, Kameron	0.00	(3.75)		(16,463.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet Ba	203-D		Milton, Kameron	0.00	(5.00)		(16,468.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-D		Milton, Kameron	0.00	(25.00)		(16,493.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-D		Milton, Kameron	0.00	(10.00)		(16,503.06)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Dish Wash	203-D		Milton, Kameron	0.00	(6.25)		(16,509.31)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frx	203-D		Milton, Kameron	0.00	(6.25)		(16,515.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	203-D		M				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror D1 209-D			Lewis, Darian	0.00	(5.00)		(17,110.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R 209-D			Lewis, Darian	0.00	(5.00)		(17,115.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 209-D			Lewis, Darian	0.00	(25.00)		(17,140.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (6) 1210-A2			Lisva, Emanuel	0.00	(120.00)		(17,260.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau 217-B			Ladet, Kayla	0.00	(20.00)		(17,280.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Pain 217-B			Ladet, Kayla	0.00	(35.00)		(17,315.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Pa 217-B			Ladet, Kayla	0.00	(5.00)		(17,320.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C122-A			Eugene, Joshua	0.00	(50.00)		(17,370.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Baseboa 222-A			Eugene, Joshua	0.00	(20.00)		(17,390.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- A/C Ven/ 222-D			Brown, Marquel	0.00	(20.00)		(17,410.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors D 222-D			Brown, Marquel	0.00	(10.00)		(17,420.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R 222-D			Brown, Marquel	0.00	(20.00)		(17,440.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C122-D			Brown, Marquel	0.00	(50.00)		(17,490.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frex 224			Luthy, Caitlyn	0.00	(25.00)		(17,515.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count 224			Luthy, Caitlyn	0.00	(25.00)		(17,540.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Floors Dirty 224			Luthy, Caitlyn	0.00	(40.00)		(17,580.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (4) 1224			Luthy, Caitlyn	0.00	(80.00)		(17,660.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem 224			Luthy, Caitlyn	0.00	(80.00)		(17,740.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet D1 224			Luthy, Caitlyn	0.00	(20.00)		(17,760.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coc 224			Luthy, Caitlyn	0.00	(25.00)		(17,785.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C124			Luthy, Caitlyn	0.00	(50.00)		(17,835.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors D 224			Luthy, Caitlyn	0.00	(20.00)		(17,855.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1226-B			Weise, Alyssa	0.00	(50.00)		(17,905.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1226-C			Price, Hannah	0.00	(50.00)		(17,955.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1227-A			Khan, Zara	0.00	(130.00)		(18,085.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1227-C			Jose, Raina	0.00	(130.00)		(18,215.56)
4115	8/4/2019	8/4/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1227-D			Joseph, Merin	0.00	(130.00)		(18,345.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 301-A			Jacobs, Julianna	0.00	(6.25)		(18,351.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave 301-A			Jacobs, Julianna	0.00	(5.00)		(18,356.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wal 301-A			Jacobs, Julianna	0.00	(8.75)		(18,365.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat 301-A			Jacobs, Julianna	0.00	(5.00)		(18,370.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Wall Touch 301-A			Jacobs, Julianna	0.00	(8.75)		(18,379.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1301-A			Jacobs, Julianna	0.00	(50.00)		(18,429.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Pain 301-A			Jacobs, Julianna	0.00	(35.00)		(18,464.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 301-B			Ashy, Kathryn	0.00	(6.25)		(18,470.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave 301-B			Ashy, Kathryn	0.00	(5.00)		(18,475.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up 1301-B			Ashy, Kathryn	0.00	(8.75)		(18,484.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat 301-B			Ashy, Kathryn	0.00	(5.00)		(18,489.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Wall Touch 301-B			Ashy, Kathryn	0.00	(8.75)		(18,498.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1301-B			Ashy, Kathryn	0.00	(50.00)		(18,548.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou 301-B			Ashy, Kathryn	0.00	(35.00)		(18,583.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 301-C			Kinzy, Ally	0.00	(6.25)		(18,589.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave 301-C			Kinzy, Ally	0.00	(5.00)		(18,594.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up 1301-C			Kinzy, Ally	0.00	(8.75)		(18,603.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat 301-C			Kinzy, Ally	0.00	(5.00)		(18,608.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Wall Touch 301-C			Kinzy, Ally	0.00	(8.75)		(18,616.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1301-C			Kinzy, Ally	0.00	(50.00)		(18,666.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 301-D			Hauser, Daniella	0.00	(6.25)		(18,673.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave 301-D			Hauser, Daniella	0.00	(5.00)		(18,678.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up 1301-D			Hauser, Daniella	0.00	(8.75)		(18,686.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat 301-D			Hauser, Daniella	0.00	(5.00)		(18,691.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up 1301-D			Hauser, Daniella	0.00	(8.75)		(18,700.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	TRash Removal fro 301-D			Hauser, Daniella	0.00	(5.00)		(18,705.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture 301-D			Hauser, Daniella	0.00	(10.00)		(18,715.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count 302-A			Hubbard, Cardeyon	0.00	(3.75)		(18,719.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 302-A			Hubbard, Cardeyon	0.00	(6.25)		(18,725.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frex 302-A			Hubbard, Cardeyon	0.00	(6.25)		(18,731.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem 302-A			Hubbard, Cardeyon	0.00	(18.75)		(18,750.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1302-A			Hubbard, Cardeyon	0.00	(7.50)		(18,758.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat 302-A			Hubbard, Cardeyon	0.00	(5.00)		(18,763.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Rep 302-A			Hubbard, Cardeyon	0.00	(106.25)		(18,869.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 302-A			Hubbard, Cardeyon	0.00	(10.00)		(18,879.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 302-A			Hubbard, Cardeyon	0.00	(30.00)		(18,909.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Viny 302-A			Hubbard, Cardeyon	0.00	(50.00)		(18,959.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Bed B, B 302-A			Hubbard, Cardeyon	0.00	(100.00)		(19,059.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint 302-A			Hubbard, Cardeyon	0.00	(60.00)		(19,119.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R 302-A			Hubbard, Cardeyon	0.00	(150.00)		(19,269.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 302-A			Hubbard, Cardeyon	0.00	(12.50)		(19,281.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Cabinet/ 302-A			Hubbard, Cardeyon	0.00	(7.50)		(19,289.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coc 302-A			Hubbard, Cardeyon	0.00	(7.50)		(19,296.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror D1 302-A			Hubbard, Cardeyon	0.00	(2.50)		(19,299.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors D 302-A			Hubbard, Cardeyon	0.00	(20.00)		(19,319.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count 302-A2			Talwar, Vinay	0.00	(3.75)		(19,323.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top 302-A2			Talwar, Vinay	0.00	(6.25)		(19,329.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 302-A2			Talwar, Vinay	0.00	(6.25)		(19,335.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frex 302-A2			Talwar, Vinay	0.00	(6.25)		(19,341.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Cabinet/Dr 302-A2			Talwar, Vinay	0.00	(18.75)		(19,360.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Drawer Da 302-A2			Talwar, Vinay	0.00	(7.50)		(19,368.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat 302-A2			Talwar, Vinay	0.00	(5.00)		(19,373.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sofi 302-A2			Talwar, Vinay	0.00	(106.25)		(19,479.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo 302-A2			Talwar, Vinay	0.00	(10.00)		(19,489.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 302-A2			Talwar, Vinay	0.00	(30.00)		(19,519.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Viny 302-A2			Talwar, Vinay	0.00	(50.00)		(19,569.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R 302-A2			Talwar, Vinay	0.00	(150.00)		(19,719.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint 302-A2			Talwar, Vinay	0.00	(60.00)		(19,779.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 302-A2			Talwar, Vinay	0.00	(12.50)		(19,791.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coc 302-A2			Talwar, Vinay	0.00	(7.50)		(19,799.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Damage 302-A2			Talwar, Vinay	0.00	(7.50)		(19,806.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror D1 302-A2			Talwar, Vinay	0.00	(5.00)		(19,811.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir 302-A2			Talwar, Vinay	0.00	(20.00)		(19,831.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac 302-A2			Talwar, Vinay	5.00	0.00		(19,826.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror D1 302-A2			Talwar, Vinay	0.00	(2.50)		(19,829.31)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full	302-B		Burchett, Tyler	0.00	(30.00)	(20,029.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Viny	302-B		Burchett, Tyler	0.00	(50.00)	(20,079.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R	302-B		Burchett, Tyler	0.00	(150.00)	(20,229.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	302-B		Burchett, Tyler	0.00	(60.00)	(20,289.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	302-B		Burchett, Tyler	0.00	(12.50)	(20,301.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	302-B		Burchett, Tyler	0.00	(7.50)	(20,309.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir	302-B		Burchett, Tyler	0.00	(5.00)	(20,314.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Dir	302-B		Burchett, Tyler	0.00	(10.00)	(20,324.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	302-B2		Burnham, Will	0.00	(3.75)	(20,328.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	302-B2		Burnham, Will	0.00	(6.25)	(20,334.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	302-B2		Burnham, Will	0.00	(6.25)	(20,340.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fref	302-B2		Burnham, Will	0.00	(6.25)	(20,346.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- (3) Cabinet	302-B2		Burnham, Will	0.00	(18.75)	(20,365.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged I	302-B2		Burnham, Will	0.00	(7.50)	(20,373.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wa	302-B2		Burnham, Will	0.00	(5.00)	(20,378.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	302-B2		Burnham, Will	0.00	(106.25)	(20,484.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	302-B2		Burnham, Will	0.00	(10.00)	(20,494.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full	302-B2		Burnham, Will	0.00	(30.00)	(20,524.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Viny	302-B2		Burnham, Will	0.00	(50.00)	(20,574.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R	302-B2		Burnham, Will	0.00	(150.00)	(20,724.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	302-B2		Burnham, Will	0.00	(60.00)	(20,784.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	302-B2		Burnham, Will	0.00	(12.50)	(20,796.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	302-B2		Burnham, Will	0.00	(7.50)	(20,804.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture	302-B2		Burnham, Will	0.00	(5.00)	(20,809.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors D	302-B2		Burnham, Will	0.00	(20.00)	(20,829.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Dir	302-B2		Burnham, Will	0.00	(10.00)	(20,839.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	303-A		Dean, Christopher	0.00	(80.00)	(20,919.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	303-B		McBride, Cameron	0.00	(50.00)	(20,969.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	303-C		Holt-Watson, Davonte	0.00	(80.00)	(21,049.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	303-D		Ebaid, Omar	0.00	(80.00)	(21,129.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	304-A		Johnson, Kameron	0.00	(50.00)	(21,179.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet S	304-A		Johnson, Kameron	0.00	(20.00)	(21,199.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	313-A		Dominguez, Alina	0.00	(50.00)	(21,249.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	313-B		Ogunwomoku, Abiodun	0.00	(50.00)	(21,299.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	313-C		Boothe, Nicole	0.00	(50.00)	(21,349.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	313-D		Munshi, Sachi	0.00	(50.00)	(21,399.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	315-A		Williams, Jo'Lecia	0.00	(50.00)	(21,449.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	315-C		Tekle, Brook	0.00	(50.00)	(21,499.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	315-D		Thornton, Jack	0.00	(25.00)	(21,524.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	315-D2		Braxton, Diamond	0.00	(25.00)	(21,549.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fref	324		Wu, Peter	0.00	(25.00)	(21,574.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Shelves I	324		Wu, Peter	0.00	(10.00)	(21,584.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet S	324		Wu, Peter	0.00	(50.00)	(21,634.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sm	325		Cane, Christina	0.00	(25.00)	(21,659.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sm	325		Cane, Christina	0.00	(25.00)	(21,684.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	325		Cane, Christina	0.00	(25.00)	(21,709.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	325		Cane, Christina	0.00	(5.00)	(21,714.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	316-A		Jones, Eboni	0.00	(6.25)	(21,720.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	316-A		Jones, Eboni	0.00	(3.75)	(21,724.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	316-A		Jones, Eboni	0.00	(10.00)	(21,734.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	316-A		Jones, Eboni	0.00	(12.50)	(21,746.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Pa	316-A		Jones, Eboni	0.00	(2.50)	(21,749.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Carpet C	316-A		Jones, Eboni	0.00	(25.00)	(21,774.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	316-B		McKinney, Kaitlin	0.00	(12.50)	(21,786.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fref	316-B		McKinney, Kaitlin	0.00	(12.50)	(21,799.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	316-B		McKinney, Kaitlin	12.50	0.00	(21,786.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	316-B		McKinney, Kaitlin	12.50	0.00	(21,774.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	316-B		McKinney, Kaitlin	0.00	(6.25)	(21,780.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	316-B		McKinney, Kaitlin	0.00	(3.75)	(21,784.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	316-B		McKinney, Kaitlin	0.00	(10.00)	(21,794.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Tub/Sho	316-B		McKinney, Kaitlin	0.00	(12.50)	(21,806.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Pa	316-B		McKinney, Kaitlin	0.00	(2.50)	(21,809.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	316-B		McKinney, Kaitlin	0.00	(25.00)	(21,834.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	316-D		Davis, Malia	0.00	(6.25)	(21,840.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	316-D		Davis, Malia	0.00	(3.75)	(21,844.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	316-D		Davis, Malia	0.00	(10.00)	(21,854.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	316-D		Davis, Malia	0.00	(25.00)	(21,879.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir	316-D		Davis, Malia	0.00	(20.00)	(21,899.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Cabinet	410-A		Wythers, Daniel	0.00	(15.00)	(21,914.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	410-A		Wythers, Daniel	0.00	(25.00)	(21,939.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	410-A		Wythers, Daniel	0.00	(20.00)	(21,959.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	501-A		Hoang, Jennifer	0.00	(10.00)	(21,969.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Pain	501-A		Hoang, Jennifer	0.00	(17.50)	(21,986.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	501-A2		Mah, Dung	0.00	(10.00)	(21,996.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	501-A2		Mah, Dung	0.00	(17.50)	(22,014.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	501-D		Gordon, Ashari	0.00	(10.00)	(22,024.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	501-D		Gordon, Ashari	0.00	(35.00)	(22,059.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	318-A		Miano, Sydnee	0.00	(12.50)	(22,071.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge Dir	318-A		Miano, Sydnee	0.00	(12.50)	(22,084.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink Dirty	318-A		Miano, Sydnee	0.00	(7.50)	(22,091.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	318-A		Miano, Sydnee	0.00	(20.00)	(22,111.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wa	318-A		Miano, Sydnee	0.00	(10.00)	(22,121.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	318-B		Omas, Christin	0.00	(12.50)	(22,134.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge Dir	318-B		Omas, Christin	0.00	(12.50)	(22,146.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink Dirty	318-B		Omas, Christin	0.00	(7.50)	(22,154.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	318-B		Omas, Christin	0.00	(20.00)	(22,174.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wa	318-B		Omas, Christin	0.00	(10.00)	(22,184.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	327-A		Okafor, Ogechukwu	0.00	(80.00)	(22,264.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	327-A		Okafor, Ogechukwu	0.00	(25.00)	(22,289.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	327-A		Okafor, Ogechukwu	0.00	(25.00)	(22,314.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	327-B		Walker, Ayesha	0.00	(80.00)	(22,394.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	327-B		Walker, Ayesha	0.00	(25.00)	(22,419.31)</	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	I 309-A		Loperena, Paloma	0.00	(8.75)	(22,645.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou	309-A		Loperena, Paloma	0.00	(8.75)	(22,654.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Touch Up	309-A		Loperena, Paloma	0.00	(50.00)	(22,704.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	309-B		Rana, Rose	0.00	(6.25)	(22,710.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	309-B		Rana, Rose	0.00	(6.25)	(22,716.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	I 309-B		Rana, Rose	0.00	(8.75)	(22,725.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou	309-B		Rana, Rose	0.00	(8.75)	(22,734.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 309-B		Rana, Rose	0.00	(50.00)	(22,784.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/ Shc	309-B		Rana, Rose	0.00	(25.00)	(22,809.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Window	I 309-B		Rana, Rose	0.00	(5.00)	(22,814.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture	309-B		Rana, Rose	0.00	(10.00)	(22,824.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	309-C		Parad, Lona	0.00	(6.25)	(22,830.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	309-C		Parad, Lona	0.00	(6.25)	(22,836.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	I 309-C		Parad, Lona	0.00	(8.75)	(22,845.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou	309-C		Parad, Lona	0.00	(8.75)	(22,854.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 309-C		Parad, Lona	0.00	(50.00)	(22,904.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	309-C		Parad, Lona	0.00	(35.00)	(22,939.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	309-C		Parad, Lona	0.00	(25.00)	(22,964.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Col	309-C		Parad, Lona	0.00	(15.00)	(22,979.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	309-C		Parad, Lona	0.00	(25.00)	(23,004.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	I 309-C		Parad, Lona	25.00	0.00	(22,979.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R	309-C		Parad, Lona	0.00	(5.00)	(22,984.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	309-D		Chakrabarty, Auditi	0.00	(6.25)	(22,990.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	309-D		Chakrabarty, Auditi	0.00	(6.25)	(22,996.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	I 309-D		Chakrabarty, Auditi	0.00	(8.75)	(23,005.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tou	309-D		Chakrabarty, Auditi	0.00	(8.75)	(23,014.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 309-D		Chakrabarty, Auditi	0.00	(50.00)	(23,064.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R	309-D		Chakrabarty, Auditi	0.00	(5.00)	(23,069.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	309-D		Chakrabarty, Auditi	0.00	(25.00)	(23,094.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	309-D		Chakrabarty, Auditi	0.00	(35.00)	(23,129.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir	309-D		Chakrabarty, Auditi	0.00	(20.00)	(23,149.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	326-A		Izaguirre, Sofia	0.00	(3.75)	(23,153.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Counter Di	326-A		Izaguirre, Sofia	0.00	(5.00)	(23,158.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	326-A		Izaguirre, Sofia	0.00	(10.00)	(23,168.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	326-A		Izaguirre, Sofia	0.00	(106.25)	(23,274.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	326-A		Izaguirre, Sofia	0.00	(5.00)	(23,279.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 326-A		Izaguirre, Sofia	0.00	(50.00)	(23,329.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R	326-A		Izaguirre, Sofia	0.00	(5.00)	(23,334.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	326-A		Izaguirre, Sofia	0.00	(25.00)	(23,359.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	326-B		Gutierrez, Alexandra	0.00	(3.75)	(23,363.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Counter Di	326-B		Gutierrez, Alexandra	0.00	(5.00)	(23,368.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	326-B		Gutierrez, Alexandra	0.00	(10.00)	(23,378.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	326-B		Gutierrez, Alexandra	0.00	(106.25)	(23,484.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	326-B		Gutierrez, Alexandra	0.00	(5.00)	(23,489.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 326-B		Gutierrez, Alexandra	0.00	(50.00)	(23,539.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Col	326-B		Gutierrez, Alexandra	0.00	(15.00)	(23,554.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors D	326-B		Gutierrez, Alexandra	0.00	(40.00)	(23,594.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	326-C		Bryan, Katelyn	0.00	(3.75)	(23,598.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Counter Di	326-C		Bryan, Katelyn	0.00	(5.00)	(23,603.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	326-C		Bryan, Katelyn	0.00	(10.00)	(23,613.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	326-C		Bryan, Katelyn	0.00	(106.25)	(23,719.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	326-C		Bryan, Katelyn	0.00	(5.00)	(23,724.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	326-C		Bryan, Katelyn	0.00	(5.00)	(23,729.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	326-C		Bryan, Katelyn	0.00	(25.00)	(23,754.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 326-C		Bryan, Katelyn	0.00	(50.00)	(23,804.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	I 326-C		Bryan, Katelyn	5.00	0.00	(23,799.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	I 326-C		Bryan, Katelyn	25.00	0.00	(23,774.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	I 326-C		Bryan, Katelyn	5.00	0.00	(23,769.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	326-C		Bryan, Katelyn	0.00	(5.00)	(23,774.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	326-C		Bryan, Katelyn	0.00	(25.00)	(23,799.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir	326-C		Bryan, Katelyn	0.00	(20.00)	(23,819.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Col	326-C		Bryan, Katelyn	0.00	(15.00)	(23,834.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	326-D		Cosme, Destiny	0.00	(3.75)	(23,838.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Counter Di	326-D		Cosme, Destiny	0.00	(5.00)	(23,843.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Flo	326-D		Cosme, Destiny	0.00	(10.00)	(23,853.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	326-D		Cosme, Destiny	0.00	(106.25)	(23,959.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wat	326-D		Cosme, Destiny	0.00	(5.00)	(23,964.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 326-D		Cosme, Destiny	0.00	(50.00)	(24,014.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	326-D		Cosme, Destiny	0.00	(5.00)	(24,019.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	326-D		Cosme, Destiny	0.00	(25.00)	(24,044.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 409-B		Werner, Madeleine	0.00	(50.00)	(24,094.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	409-B		Werner, Madeleine	0.00	(35.00)	(24,129.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	409-B		Werner, Madeleine	0.00	(25.00)	(24,154.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	409-B		Werner, Madeleine	0.00	(10.00)	(24,164.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 409-C		McCall, Ashlynn	0.00	(50.00)	(24,214.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	409-C		McCall, Ashlynn	0.00	(35.00)	(24,249.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	409-C		McCall, Ashlynn	0.00	(25.00)	(24,274.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- A/C Vent	409-C		McCall, Ashlynn	0.00	(5.00)	(24,279.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Col	409-C		McCall, Ashlynn	0.00	(15.00)	(24,294.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture	409-D		Coleman, Chloe	0.00	(10.00)	(24,304.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	409-D		Coleman, Chloe	0.00	(25.00)	(24,329.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Drawer	I 409-D		Coleman, Chloe	0.00	(15.00)	(24,344.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R	409-D		Coleman, Chloe	0.00	(20.00)	(24,364.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R	409-D		Coleman, Chloe	0.00	(25.00)	(24,389.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Col	409-D		Coleman, Chloe	0.00	(15.00)	(24,404.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/ Coun	503-B		Nguyen, Truong	0.00	(5.00)	(24,409.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 503-B		Nguyen, Truong	0.00	(75.00)	(24,484.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	503-B		Nguyen, Truong	0.00	(35.00)	(24,519.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	503-C		Phan, HI	0.00	(5.00)	(24,524.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Shower	I 503-C		Phan, HI	0.00	(25.00)	(24,549.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	503-D		Young, Sydney	0.00	(5.00)	(24,554.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	I 503-D		Young, Sydney	0.00	(50.00)	(24,604.31)	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R	506-C		Gonzalez, Giselle	0.00	(5.00)		(24,784.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Touch Up	506-C		Gonzalez, Giselle	0.00	(10.00)		(24,794.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (8)	1506-D		Broussard, Bianca	0.00	(40.00)		(24,834.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	506-D		Broussard, Bianca	0.00	(5.00)		(24,839.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Trae	506-D		Broussard, Bianca	0.00	(2.50)		(24,841.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- A/C Vent	506-D		Broussard, Bianca	0.00	(5.00)		(24,846.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Cabinet/	506-D		Broussard, Bianca	0.00	(15.00)		(24,861.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	506-D		Broussard, Bianca	0.00	(25.00)		(24,886.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	525		Wallace, Cameron	0.00	(15.00)		(24,901.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	525		Wallace, Cameron	0.00	(25.00)		(24,926.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	525		Wallace, Cameron	0.00	(20.00)		(24,946.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Und	525		Wallace, Cameron	0.00	(15.00)		(24,961.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- 50"	525		Wallace, Cameron	0.00	(300.00)		(25,261.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dini	525		Wallace, Cameron	0.00	(10.00)		(25,271.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	525		Wallace, Cameron	0.00	(50.00)		(25,321.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Window	525		Wallace, Cameron	0.00	(5.00)		(25,326.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Mattress	525		Wallace, Cameron	0.00	(160.00)		(25,486.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Di	525		Wallace, Cameron	0.00	(20.00)		(25,506.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	525		Wallace, Cameron	0.00	(25.00)		(25,531.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Cox	525		Wallace, Cameron	0.00	(15.00)		(25,546.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture	525		Wallace, Cameron	0.00	(10.00)		(25,556.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Fur	525		Wallace, Cameron	0.00	(15.00)		(25,571.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	319-A		Kindred-Brown, Chelsie	0.00	(3.75)		(25,575.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	319-A		Kindred-Brown, Chelsie	0.00	(6.25)		(25,581.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	319-A		Kindred-Brown, Chelsie	0.00	(5.00)		(25,586.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink Dirty	319-A		Kindred-Brown, Chelsie	0.00	(3.75)		(25,590.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	319-A		Kindred-Brown, Chelsie	0.00	(10.00)		(25,600.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wa	319-A		Kindred-Brown, Chelsie	0.00	(5.00)		(25,605.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom-Carpet Re	319-A		Kindred-Brown, Chelsie	0.00	(300.00)		(25,905.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom-Furniture	1319-A		Kindred-Brown, Chelsie	0.00	(10.00)		(25,915.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	319-A		Kindred-Brown, Chelsie	0.00	(25.00)		(25,940.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Counter/	319-A		Kindred-Brown, Chelsie	0.00	(15.00)		(25,955.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Di	319-A		Kindred-Brown, Chelsie	0.00	(20.00)		(25,975.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Towel B	319-A		Kindred-Brown, Chelsie	0.00	(10.00)		(25,985.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror Di	319-A		Kindred-Brown, Chelsie	0.00	(5.00)		(25,990.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Closet Di	319-A		Kindred-Brown, Chelsie	0.00	(10.00)		(26,000.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	319-B		Walia, Aarti	0.00	(3.75)		(26,004.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	319-B		Walia, Aarti	0.00	(6.25)		(26,010.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	319-B		Walia, Aarti	0.00	(5.00)		(26,015.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	319-B		Walia, Aarti	0.00	(3.75)		(26,019.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	319-B		Walia, Aarti	0.00	(10.00)		(26,029.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wa	319-B		Walia, Aarti	0.00	(5.00)		(26,034.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	319-B		Walia, Aarti	0.00	(50.00)		(26,084.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	319-C		Chaudhry, Sana	0.00	(3.75)		(26,088.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	319-C		Chaudhry, Sana	0.00	(6.25)		(26,094.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	319-C		Chaudhry, Sana	0.00	(5.00)		(26,099.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink Dirty	319-C		Chaudhry, Sana	0.00	(3.75)		(26,103.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	319-C		Chaudhry, Sana	0.00	(10.00)		(26,113.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wa	319-C		Chaudhry, Sana	0.00	(5.00)		(26,118.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	319-C		Chaudhry, Sana	0.00	(50.00)		(26,168.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Di	319-C		Chaudhry, Sana	0.00	(20.00)		(26,188.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir	319-C		Chaudhry, Sana	0.00	(40.00)		(26,228.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink Dirt	319-C		Chaudhry, Sana	0.00	(15.00)		(26,243.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Furniture	319-C		Chaudhry, Sana	0.00	(10.00)		(26,253.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	319-D		Williams-Brown, Ciara	0.00	(3.75)		(26,256.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	319-D		Williams-Brown, Ciara	0.00	(6.25)		(26,263.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	319-D		Williams-Brown, Ciara	0.00	(5.00)		(26,268.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink Dirty	319-D		Williams-Brown, Ciara	0.00	(5.00)		(26,273.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	319-D		Williams-Brown, Ciara	0.00	(10.00)		(26,283.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wa	319-D		Williams-Brown, Ciara	0.00	(5.00)		(26,288.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	319-D		Williams-Brown, Ciara	0.00	(50.00)		(26,338.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	319-D		Williams-Brown, Ciara	0.00	(25.00)		(26,363.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink Dirt	319-D		Williams-Brown, Ciara	0.00	(15.00)		(26,378.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	319-D		Williams-Brown, Ciara	0.00	(25.00)		(26,403.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Closet Fl	319-D		Williams-Brown, Ciara	0.00	(20.00)		(26,423.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	509-A		Pritchett, Lindsey	0.00	(6.25)		(26,429.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	509-A		Pritchett, Lindsey	0.00	(5.00)		(26,434.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	509-A		Pritchett, Lindsey	0.00	(10.00)		(26,444.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet S	509-A		Pritchett, Lindsey	0.00	(25.00)		(26,469.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	509-A		Pritchett, Lindsey	0.00	(12.50)		(26,481.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	509-A2		Simpson, Ryan	0.00	(6.25)		(26,488.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	509-A2		Simpson, Ryan	0.00	(5.00)		(26,493.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Floor Dirty	509-A2		Simpson, Ryan	0.00	(10.00)		(26,503.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	509-A2		Simpson, Ryan	0.00	(25.00)		(26,528.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	509-A2		Simpson, Ryan	0.00	(12.50)		(26,540.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	509-B		Unroe, Nathaniel	0.00	(6.25)		(26,546.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	509-B		Unroe, Nathaniel	6.25	0.00		(26,540.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom - Carpet C	509-B		Unroe, Nathaniel	0.00	(50.00)		(26,590.56)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	509-C		Montoya, Alexander	0.00	(6.25)		(26,596.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	509-C		Montoya, Alexander	0.00	(5.00)		(26,601.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	509-C		Montoya, Alexander	0.00	(10.00)		(26,611.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	509-C		Montoya, Alexander	0.00	(50.00)		(26,661.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	509-C		Montoya, Alexander	0.00	(35.00)		(26,696.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tou	509-C		Montoya, Alexander	0.00	(10.00)		(26,706.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Pa	509-C		Montoya, Alexander	0.00	(5.00)		(26,711.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Freezer Di	126-D		Johnson, Nakayla	0.00	(6.25)		(26,718.06)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge Dirty	126-D		Johnson, Nakayla	0.00	(6.25)		(26,724.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem	126-D		Johnson, Nakayla	0.00	(10.00)		(26,734.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Cox	126-D		Johnson, Nakayla	0.00	(25.00)		(26,759.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	126-D		Johnson, Nakayla	0.00	(25.00)		(26,784.31)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damage	509-A2		Simpson, Ryan	0.00	(12.50)		(26,796.81)
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damage	509-A						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Trash Removal (4) 1314-A	Trash Removal (4) 1314-A		Lumas, Skylar	0.00	(80.00)	(27,487.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Replacement Key F 314-A	Replacement Key F 314-A		Lumas, Skylar	0.00	(50.00)	(27,537.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem 314-A	Kitchen- Trash Rem 314-A		Lumas, Skylar	0.00	(25.00)	(27,562.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Trash Rem 314-A	Kitchen- Trash Rem 314-A		Lumas, Skylar	0.00	(25.00)	(27,587.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Viny 314-A	Common Area- Viny 314-A		Lumas, Skylar	0.00	(50.00)	(27,637.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra 314-A	Common Area- Tra 314-A		Lumas, Skylar	0.00	(10.00)	(27,647.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Fur 314-A	Common Area- Fur 314-A		Lumas, Skylar	0.00	(20.00)	(27,667.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra 314-A	Common Area- Tra 314-A		Lumas, Skylar	0.00	(40.00)	(27,707.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R 314-A	Bedroom- Carpet R 314-A		Lumas, Skylar	0.00	(300.00)	(28,007.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom-Window S 314-A	Bedroom-Window S 314-A		Lumas, Skylar	0.00	(10.00)	(28,017.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint 314-A	Bedroom- Full Paint 314-A		Lumas, Skylar	0.00	(120.00)	(28,137.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re 314-A	Bedroom- Trash Re 314-A		Lumas, Skylar	0.00	(20.00)	(28,157.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 314-A	Bathroom- Tub/Sho 314-A		Lumas, Skylar	0.00	(25.00)	(28,182.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir 314-A	Bathroom- Floor Dir 314-A		Lumas, Skylar	0.00	(40.00)	(28,222.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Co 314-A	Bathroom- Sink/Co 314-A		Lumas, Skylar	0.00	(25.00)	(28,247.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Di 314-A	Bathroom- Toilet Di 314-A		Lumas, Skylar	0.00	(20.00)	(28,267.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror Di 314-A	Bathroom- Mirror Di 314-A		Lumas, Skylar	0.00	(5.00)	(28,272.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged (314-A	Kitchen- Damaged (314-A		Lumas, Skylar	0.00	(15.00)	(28,287.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1413-A	Bedroom- Carpet C1413-A		Mikhail, Christover	0.00	(50.00)	(28,337.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C 413-B	Bedroom- Carpet C 413-B		Hanna, George	0.00	(50.00)	(28,387.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1413-C	Bedroom- Carpet C1413-C		Tedross, Matthew	0.00	(50.00)	(28,437.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 413-C	Common Area- Sof 413-C		Tedross, Matthew	0.00	(106.25)	(28,544.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 413-D	Common Area- Sof 413-D		Julian, John	0.00	(106.25)	(28,650.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 413-A	Common Area- Sof 413-A		Mikhail, Christover	0.00	(106.25)	(28,756.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 413-B	Common Area- Sof 413-B		Hanna, George	0.00	(106.25)	(28,862.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 414-A	Common Area- Sof 414-A		Jantz, Caleb	0.00	(106.25)	(28,969.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 414-A	Common Area- Dan 414-A		Jantz, Caleb	0.00	(8.75)	(28,977.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 414-B	Common Area- Sof 414-B		Chiari, Ryan	0.00	(106.25)	(29,084.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 414-B	Common Area- Dan 414-B		Chiari, Ryan	0.00	(8.75)	(29,092.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1414-B	Bedroom- Carpet C1414-B		Chiari, Ryan	0.00	(50.00)	(29,142.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 414-C	Common Area- Sof 414-C		Williams, Dua'Vadis	0.00	(106.25)	(29,249.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 414-C	Common Area- Dan 414-C		Williams, Dua'Vadis	0.00	(8.75)	(29,257.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Damage 414-C	Bathroom- Damage 414-C		Williams, Dua'Vadis	0.00	(95.00)	(29,352.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damage 414-C	Bedroom- Damage 414-C		Williams, Dua'Vadis	0.00	(25.00)	(29,377.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1414-C	Bedroom- Carpet C1414-C		Williams, Dua'Vadis	0.00	(50.00)	(29,427.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1416-A	Bedroom- Carpet C1416-A		Gebrmichael, Kaleb	0.00	(50.00)	(29,477.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1416-A	Kitchen- Damaged 1416-A		Gebrmichael, Kaleb	0.00	(100.00)	(29,577.81)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 416-A	Common Area- Sof 416-A		Gebrmichael, Kaleb	0.00	(106.25)	(29,684.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1416-A	Kitchen- Damaged 1416-A		Gebrmichael, Kaleb	0.00	(20.00)	(29,704.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1416-B	Kitchen- Damaged 1416-B		Girmai, Baselios	0.00	(20.00)	(29,724.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1416-B	Kitchen- Damaged 1416-B		Girmai, Baselios	0.00	(100.00)	(29,824.06)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 416-B	Common Area- Sof 416-B		Girmai, Baselios	0.00	(106.25)	(29,930.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R 416-B	Bedroom- Carpet R 416-B		Girmai, Baselios	0.00	(50.00)	(29,980.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1416-C	Kitchen- Damaged 1416-C		Adege, Eyosias	0.00	(20.00)	(30,000.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1416-C	Kitchen- Damaged 1416-C		Adege, Eyosias	0.00	(100.00)	(30,100.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 416-C	Common Area- Sof 416-C		Adege, Eyosias	0.00	(100.00)	(30,200.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact 416-C	Reversal of transact 416-C		Adege, Eyosias	100.00	0.00	(30,100.31)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 416-C	Common Area- Sof 416-C		Adege, Eyosias	0.00	(106.25)	(30,206.56)	
4115	8/5/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1422-D	Bedroom- Carpet C1422-D		Somerville, Larenzo	0.00	(50.00)	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(39.75)	(30,296.31)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	39.75	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(20.00)	(30,276.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	20.00	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(2.50)	(30,259.06)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	2.50	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(7.50)	(30,264.06)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	7.50	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(7.50)	(30,264.06)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	7.50	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(12.50)	(30,269.06)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	12.50	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(10.00)	(30,266.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	10.00	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(5.00)	(30,261.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	5.00	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(18.75)	(30,275.31)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	18.75	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(6.25)	(30,262.81)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	6.25	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(6.25)	(30,262.81)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	6.25	0.00	(30,256.56)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 316-A	Unit transfer adjust 316-A		Hubbard, Cardeydon	0.00	(3.75)	(30,260.31)	
4115	8/5/2019	8/8/2019	08/2019	Move-Out Charges: AR Charge	Unit transfer adjust 302-A	Unit transfer adjust 302-A		Hubbard, Cardeydon	3.75	0.00	(30,256.56)	
4115	8/5/2019	9/9/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 326-B	Reversal of transact 326-B		Gutierrez, Alexandra	106.25	0.00	(30,150.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Closet Fl 406-A	Bedroom- Closet Fl 406-A		Kuta, Michael	0.00	(5.00)	(30,155.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C 406-A	Bedroom- Carpet C 406-A		Kuta, Michael	0.00	(25.00)	(30,180.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture 406-A-2	Bedroom- Furniture 406-A-2		Leyva, Luis	0.00	(5.00)	(30,185.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1406-A-2	Bedroom- Carpet C1406-A-2		Leyva, Luis	0.00	(25.00)	(30,210.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact 406-A	Reversal of transact 406-A		Kuta, Michael	5.00	0.00	(30,205.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture 406-A	Bedroom- Furniture 406-A		Kuta, Michael	0.00	(5.00)	(30,210.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1406-B	Bedroom- Carpet C1406-B		Achebe, Eziafa	0.00	(50.00)	(30,260.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Furniture 406-B	Bedroom- Furniture 406-B		Achebe, Eziafa	0.00	(10.00)	(30,270.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir 406-B	Bathroom- Floor Dir 406-B		Achebe, Eziafa	0.00	(20.00)	(30,290.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	50" TV Missing in U 221	50" TV Missing in U 221		Arnold, Bryan	0.00	(300.00)	(30,590.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Kitchen Ca 221	Kitchen- Kitchen Ca 221		Arnold, Bryan	0.00	(15.00)	(30,605.31)	
4115	8/6/2019	8/6/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Touch Up	1204-B		Knudsen, Anna	0.00	(17.50)	(31,112.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- War	204-B		Knudsen, Anna	0.00	(5.00)	(31,117.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 204-B		Knudsen, Anna	0.00	(50.00)	(31,167.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 204-B		Knudsen, Anna	0.00	(20.00)	(31,187.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	425		Tsai, Kai Chu	0.00	(25.00)	(31,212.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 421		Cabral, Matthew	0.00	(50.00)	(31,262.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- War	206-A		Pearson, Jamal	0.00	(2.50)	(31,265.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floo	206-A		Pearson, Jamal	0.00	(10.00)	(31,275.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	206-A		Pearson, Jamal	0.00	(6.25)	(31,281.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Furr	206-A		Pearson, Jamal	0.00	(6.25)	(31,287.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 206-A		Pearson, Jamal	0.00	(50.00)	(31,337.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- War	206-B		Gassama, Alhaji	0.00	(2.50)	(31,340.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floo	206-B		Gassama, Alhaji	0.00	(10.00)	(31,350.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	206-B		Gassama, Alhaji	0.00	(6.25)	(31,356.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Furr	206-B		Gassama, Alhaji	0.00	(6.25)	(31,362.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 206-B		Gassama, Alhaji	0.00	(50.00)	(31,412.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- War	206-C		Alston Ranson, Tyriq	0.00	(2.50)	(31,415.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floo	206-C		Alston Ranson, Tyriq	0.00	(10.00)	(31,425.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	206-C		Alston Ranson, Tyriq	0.00	(6.25)	(31,431.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Furr	206-C		Alston Ranson, Tyriq	0.00	(6.25)	(31,437.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 206-C		Alston Ranson, Tyriq	0.00	(50.00)	(31,487.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	206-C		Alston Ranson, Tyriq	0.00	(25.00)	(31,512.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Cabinet/	206-C		Alston Ranson, Tyriq	0.00	(10.00)	(31,522.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- War	206-D		Fletcher, Myles	0.00	(2.50)	(31,525.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floo	206-D		Fletcher, Myles	0.00	(10.00)	(31,535.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	206-D		Fletcher, Myles	0.00	(6.25)	(31,541.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Furr	206-D		Fletcher, Myles	0.00	(6.25)	(31,547.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 206-D		Fletcher, Myles	0.00	(50.00)	(31,597.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	206-D		Fletcher, Myles	0.00	(25.00)	(31,622.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full	308		Bardwil, Travis	0.00	(120.00)	(31,742.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Stove Top	308		Bardwil, Travis	0.00	(15.00)	(31,757.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged	1308		Bardwil, Travis	0.00	(30.00)	(31,787.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	308		Bardwil, Travis	0.00	(25.00)	(31,812.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof	308		Bardwil, Travis	0.00	(425.00)	(32,237.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau	308		Bardwil, Travis	0.00	(40.00)	(32,277.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- (2)	1308		Bardwil, Travis	0.00	(90.00)	(32,367.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 308		Bardwil, Travis	0.00	(150.00)	(32,517.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	308		Bardwil, Travis	0.00	(20.00)	(32,537.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra	308		Bardwil, Travis	0.00	(10.00)	(32,547.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Drawer	D 308		Bardwil, Travis	0.00	(15.00)	(32,562.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Shower	I 308		Bardwil, Travis	0.00	(15.00)	(32,577.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damage	308		Bardwil, Travis	0.00	(130.00)	(32,707.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Window	I 308		Bardwil, Travis	0.00	(10.00)	(32,717.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	308		Bardwil, Travis	0.00	(120.00)	(32,837.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	308		Bardwil, Travis	0.00	(20.00)	(32,857.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet	Di 308		Bardwil, Travis	0.00	(20.00)	(32,877.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	308		Bardwil, Travis	0.00	(25.00)	(32,902.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floors	D 308		Bardwil, Travis	0.00	(20.00)	(32,922.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Mirror	Di 308		Bardwil, Travis	0.00	(5.00)	(32,927.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 216-B		Ferrell, Patrick	0.00	(25.00)	(32,952.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	216-B		Ferrell, Patrick	0.00	(12.50)	(32,965.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Shower	216-B		Ferrell, Patrick	0.00	(12.50)	(32,977.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- A/C Ven	216-B		Ferrell, Patrick	0.00	(5.00)	(32,982.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	DI 216-A		Pollock, Andrew	0.00	(25.00)	(33,007.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	216-A		Pollock, Andrew	0.00	(12.50)	(33,020.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom-Tub/Sho	216-A		Pollock, Andrew	0.00	(12.50)	(33,032.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- A/C Ven	216-A		Pollock, Andrew	0.00	(5.00)	(33,037.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	219-A		Patel, Viveka	0.00	(25.00)	(33,062.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 219-B		Alvarez, Ana	0.00	(50.00)	(33,112.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet	Di 219-B		Alvarez, Ana	0.00	(20.00)	(33,132.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Shower	219-B		Alvarez, Ana	0.00	(25.00)	(33,157.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 219-C		Gorski, Gillian	0.00	(50.00)	(33,207.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 219-C		Gorski, Gillian	0.00	(50.00)	(33,257.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Tub	219-C		Gorski, Gillian	0.00	(25.00)	(33,282.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	219-C		Gorski, Gillian	0.00	(25.00)	(33,307.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	219-C		Gorski, Gillian	50.00	0.00	(33,257.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	219-C		Gorski, Gillian	25.00	0.00	(33,232.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 213-C		Ratliff, Avery	0.00	(50.00)	(33,282.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	213-D		Pancorvo, Katia	0.00	(25.00)	(33,307.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi	213-D		Pancorvo, Katia	0.00	(25.00)	(33,332.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re	213-D		Pancorvo, Katia	0.00	(20.00)	(33,352.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 213-D		Pancorvo, Katia	0.00	(50.00)	(33,402.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	215-A		Elliott, Nathan	0.00	(6.25)	(33,409.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged	I 215-A		Elliott, Nathan	0.00	(5.00)	(33,414.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Lau	215-A		Elliott, Nathan	0.00	(10.00)	(33,424.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra	215-A		Elliott, Nathan	0.00	(6.25)	(33,430.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	215-A		Elliott, Nathan	0.00	(25.00)	(33,455.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damage	215-A		Elliott, Nathan	0.00	(15.00)	(33,470.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet	Di 215-A		Elliott, Nathan	0.00	(20.00)	(33,490.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged	I 215-B		Cotner, Griffin	0.00	(5.00)	(33,495.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fre	215-B		Cotner, Griffin	0.00	(6.25)	(33,501.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Da	215-B		Cotner, Griffin	0.00	(10.00)	(33,511.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Tra	215-B		Cotner, Griffin	0.00	(6.25)	(33,517.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 215-B		Cotner, Griffin	0.00	(50.00)	(33,567.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tow	215-B		Cotner, Griffin	0.00	(35.00)	(33,602.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet	CI 215-B		Cotner, Griffin	0.00	(20.00)	(33,622.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Damage	215-B		Cotner, Griffin	0.00	(30.00)	(33,652.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 215-D		Bitar, Eric	0.00	(50.00)	(33,702.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet	Di 215-D		Bitar, Eric	0.00	(20.00)	(33,722.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho	215-D		Bitar, Eric	0.00	(25.00)	(33,747.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet	CI 401-A		Sepulvado, Kailee	0.00	(80.00)	(33,827.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	401-A		Sepulvado, Kailee	0.00	(120.00)	(33,9	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- (2) 1402-B	Hodge, Ka'Leif			0.00	(40.00)	(34,482.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 422-D	Somerville, Lorenzo			0.00	(30.00)	(34,512.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged 1422-D	Somerville, Lorenzo			0.00	(10.00)	(34,522.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C 422-D	Somerville, Lorenzo			0.00	(10.00)	(34,532.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 426-A	Gristy, Chance			0.00	(106.25)	(34,639.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Ceiling F 426-A	Gristy, Chance			0.00	(2.50)	(34,641.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1426-A	Gristy, Chance			0.00	(25.00)	(34,666.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1426-A	Gristy, Chance			0.00	(17.50)	(34,684.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac 426-A	Gristy, Chance			17.50	0.00	(34,666.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tow 426-A	Gristy, Chance			0.00	(17.50)	(34,684.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 426-A	Gristy, Chance			0.00	(12.50)	(34,696.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- A/C Vent 426-A	Gristy, Chance			0.00	(5.00)	(34,701.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 426-B	Franks, Chandler			0.00	(106.25)	(34,807.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Ceiling F 426-B	Franks, Chandler			0.00	(2.50)	(34,810.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1426-B	Franks, Chandler			0.00	(25.00)	(34,835.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Wall Tow 426-B	Franks, Chandler			0.00	(17.50)	(34,852.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 426-B	Franks, Chandler			0.00	(12.50)	(34,865.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- A/C Vent 426-B	Franks, Chandler			0.00	(5.00)	(34,870.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 426-C	Shinikov, Alex			0.00	(106.25)	(34,976.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1426-C	Shinikov, Alex			0.00	(25.00)	(35,001.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi 426-C	Shinikov, Alex			0.00	(12.50)	(35,014.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damages 426-C	Shinikov, Alex			0.00	(47.50)	(35,061.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damages 426-A	Gristy, Chance			0.00	(47.50)	(35,109.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damages 426-B	Franks, Chandler			0.00	(47.50)	(35,156.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged (415-A	Brown, Josiah			0.00	(15.00)	(35,171.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sol 415-A	Brown, Josiah			0.00	(106.25)	(35,277.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C 415-A	Brown, Josiah			0.00	(5.00)	(35,282.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 415-A	Brown, Josiah			0.00	(30.00)	(35,312.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1415-A	Brown, Josiah			0.00	(50.00)	(35,362.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 415-A	Brown, Josiah			0.00	(25.00)	(35,387.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint 415-A	Brown, Josiah			0.00	(120.00)	(35,507.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Dri 415-A	Brown, Josiah			0.00	(20.00)	(35,527.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi 415-A	Brown, Josiah			0.00	(25.00)	(35,552.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir 415-A	Brown, Josiah			0.00	(20.00)	(35,572.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 415-C	Chawala, Nishat			0.00	(106.25)	(35,679.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Damaged (415-C	Chawala, Nishat			0.00	(15.00)	(35,694.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- A/C 415-C	Chawala, Nishat			0.00	(5.00)	(35,699.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Full 415-C	Chawala, Nishat			0.00	(30.00)	(35,729.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet R 415-C	Chawala, Nishat			0.00	(300.00)	(36,029.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Sink/Coi 415-C	Chawala, Nishat			0.00	(25.00)	(36,054.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Toilet Dri 415-C	Chawala, Nishat			0.00	(20.00)	(36,074.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 415-C	Chawala, Nishat			0.00	(25.00)	(36,099.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Floor Dir 415-C	Chawala, Nishat			0.00	(20.00)	(36,119.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1513-A	Rodriguez, Natalie			0.00	(50.00)	(36,169.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 513-A	Rodriguez, Natalie			0.00	(25.00)	(36,194.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Counter 513-B	Ianiero, Brooke			0.00	(50.00)	(36,244.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Trash Re 513-C	Gore, Janelle			0.00	(5.00)	(36,249.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1513-C	Gore, Janelle			0.00	(50.00)	(36,299.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Shower 1513-C	Gore, Janelle			0.00	(5.00)	(36,304.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 515-A	Akil, Md			0.00	(20.00)	(36,324.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frez 515-A	Akil, Md			0.00	(6.25)	(36,330.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count 515-A	Akil, Md			0.00	(6.25)	(36,336.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 515-A	Akil, Md			0.00	(8.75)	(36,345.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1515-A	Akil, Md			0.00	(100.00)	(36,445.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Counter 515-A	Akil, Md			0.00	(100.00)	(36,545.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Damage 515-A	Akil, Md			0.00	(40.00)	(36,585.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 515-B	Olsen, Micah			0.00	(20.00)	(36,605.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frez 515-B	Olsen, Micah			0.00	(6.25)	(36,611.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count 515-B	Olsen, Micah			0.00	(6.25)	(36,617.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 515-B	Olsen, Micah			0.00	(8.75)	(36,626.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1515-B	Olsen, Micah			0.00	(50.00)	(36,676.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Shower 1515-B	Olsen, Micah			0.00	(25.00)	(36,701.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 515-C	Thompson, Adam			0.00	(20.00)	(36,721.56)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frez 515-C	Thompson, Adam			0.00	(6.25)	(36,727.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count 515-C	Thompson, Adam			0.00	(6.25)	(36,734.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 515-C	Thompson, Adam			0.00	(8.75)	(36,742.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1515-C	Thompson, Adam			0.00	(100.00)	(36,842.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Damage 515-C	Thompson, Adam			0.00	(5.00)	(36,847.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 515-D	Velazquez, Herrisen			0.00	(20.00)	(36,867.81)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Frez 515-D	Velazquez, Herrisen			0.00	(6.25)	(36,874.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count 515-D	Velazquez, Herrisen			0.00	(6.25)	(36,880.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Dan 515-D	Velazquez, Herrisen			0.00	(8.75)	(36,889.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1515-D	Velazquez, Herrisen			0.00	(50.00)	(36,939.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 515-D	Velazquez, Herrisen			0.00	(25.00)	(36,964.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Damages 515-D	Velazquez, Herrisen			0.00	(15.00)	(36,979.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1519-B	Geha, Bachar			0.00	(50.00)	(37,029.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 523-A	Zisk, Patrick			0.00	(10.00)	(37,039.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1523-A	Zisk, Patrick			0.00	(50.00)	(37,089.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 523-A	Zisk, Patrick			0.00	(25.00)	(37,114.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 523-B	Stroud, Charles			0.00	(10.00)	(37,124.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1523-B	Stroud, Charles			0.00	(50.00)	(37,174.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 523-B	Stroud, Charles			0.00	(25.00)	(37,199.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Sof 523-D	Alhakeem, Omar			0.00	(10.00)	(37,209.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1523-D	Alhakeem, Omar			0.00	(50.00)	(37,259.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Tub/Sho 523-D	Alhakeem, Omar			0.00	(25.00)	(37,284.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C1526-C	Mogowan, Kiana			0.00	(50.00)	(37,334.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Ceiling F 526-C	Mogowan, Kiana			0.00	(15.00)	(37,349.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom-Carpet Ch 526-D	Rocha, Emma			0.00	(50.00)	(37,399.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Desk Ch 526-D	Rocha, Emma			0.00	(10.00)	(37,409.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Trash R 526-D	Rocha, Emma			0.00	(5.00)	(37,414.06)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty 527-B	Montierth, Abigail			0.00	(6.25)	(37,420.31)	
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave 527-B	Montierth, Abigail			0.00	(6.25)	(37,426.56)	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	527-C		Topsy, Talyse		0.00	(6.25)	(37,675.31)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	527-C		Topsy, Talyse		0.00	(6.25)	(37,681.56)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	527-C		Topsy, Talyse		0.00	(6.25)	(37,687.81)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	527-C		Topsy, Talyse		0.00	(6.25)	(37,694.06)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	527-C		Topsy, Talyse		0.00	(10.00)	(37,704.06)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Bak	527-C		Topsy, Talyse		0.00	(5.00)	(37,709.06)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	527-C		Topsy, Talyse		0.00	(50.00)	(37,759.06)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	527-D		Brock, Zion		0.00	(6.25)	(37,765.31)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	527-D		Brock, Zion		0.00	(6.25)	(37,771.56)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	527-D		Brock, Zion		0.00	(6.25)	(37,777.81)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	527-D		Brock, Zion		0.00	(6.25)	(37,784.06)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	527-D		Brock, Zion		0.00	(10.00)	(37,794.06)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet C	527-D		Brock, Zion		0.00	(50.00)	(37,844.06)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Oven Dirty	527-A2		White, Hillary		0.00	(3.12)	(37,847.18)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Microwave	527-A2		White, Hillary		0.00	(3.12)	(37,850.30)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	527-A2		White, Hillary		0.00	(3.12)	(37,853.42)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Fridge/Fret	527-A2		White, Hillary		0.00	(3.12)	(37,856.54)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Floe	527-A2		White, Hillary		0.00	(5.00)	(37,861.54)
4115	8/6/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Bak	527-A2		White, Hillary		0.00	(2.50)	(37,864.04)
4115	8/6/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	515-A		Akil, Md		100.00	0.00	(37,764.04)
4115	8/6/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	515-A		Akil, Md		100.00	0.00	(37,664.04)
4115	8/6/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	515-A		Akil, Md		40.00	0.00	(37,624.04)
4115	8/7/2019	8/7/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink Spray	117-A		Grace, Brandon		0.00	(7.50)	(37,631.54)
4115	8/7/2019	8/7/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Wal	117-A		Grace, Brandon		0.00	(35.00)	(37,666.54)
4115	8/7/2019	8/7/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Carpet Ck	117-A		Grace, Brandon		0.00	(100.00)	(37,766.54)
4115	8/7/2019	8/7/2019	08/2019	Move-Out Charges: AR Charge	Bathroom- Towel B	117-A		Grace, Brandon		0.00	(15.00)	(37,781.54)
4115	8/7/2019	8/7/2019	08/2019	Move-Out Charges: AR Charge	Bedroom- Full Paint	117-A		Grace, Brandon		0.00	(95.00)	(37,876.54)
4115	8/8/2019	8/8/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	315-B		Whitaker, Ernest		15.00	0.00	(37,861.54)
4115	8/8/2019	8/8/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	315-B		Whitaker, Ernest		120.00	0.00	(37,741.54)
4115	8/11/2019	8/11/2019	08/2019	Move-Out Charges: AR Charge	Common Area- Livin	127-B		Castoro, Michael		0.00	(150.00)	(37,891.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	119-C		Taylor, Sharia		0.00	(50.00)	(37,941.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet St	119-C		Taylor, Sharia		0.00	(25.00)	(37,966.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom/Bathroom	119-C		Taylor, Sharia		0.00	(20.00)	(37,986.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Wall Touc	119-C		Taylor, Sharia		0.00	(35.00)	(38,021.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	303-B		Oduok, Eno		0.00	(50.00)	(38,071.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	303-B		Oduok, Eno		0.00	(120.00)	(38,191.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Toilet Cle	303-B		Oduok, Eno		0.00	(20.00)	(38,211.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Floors Di	303-B		Oduok, Eno		0.00	(20.00)	(38,231.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area-Dam	413-B		Hendricks, Colton		0.00	(10.00)	(38,241.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	413-B		Hendricks, Colton		0.00	(6.25)	(38,247.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Microwave	413-B		Hendricks, Colton		0.00	(5.00)	(38,252.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge Top	413-B		Hendricks, Colton		0.00	(5.00)	(38,257.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area-Was	413-B		Hendricks, Colton		0.00	(2.50)	(38,260.29)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen- Sink/Count	413-B		Hendricks, Colton		0.00	(6.25)	(38,266.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Full	413-B		Hendricks, Colton		0.00	(30.00)	(38,296.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Sofa	413-B		Hendricks, Colton		0.00	(5.00)	(38,301.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Furn	413-B		Hendricks, Colton		0.00	(5.00)	(38,306.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	413-B		Hendricks, Colton		0.00	(25.00)	(38,331.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	413-B		Hendricks, Colton		0.00	(60.00)	(38,391.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Damaged L	413-A		Haq, Wafeeq		0.00	(10.00)	(38,401.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	413-A		Haq, Wafeeq		0.00	(6.25)	(38,407.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Oven Dirty	413-A		Haq, Wafeeq		0.00	(6.25)	(38,414.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Microwave	413-A		Haq, Wafeeq		0.00	(5.00)	(38,419.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Top of Fridg	413-A		Haq, Wafeeq		0.00	(2.50)	(38,421.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	413-A		Haq, Wafeeq		2.50	0.00	(38,419.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Top of Fridg	413-A		Haq, Wafeeq		0.00	(5.00)	(38,424.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Was	413-A		Haq, Wafeeq		0.00	(2.50)	(38,426.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Sink/Count	413-A		Haq, Wafeeq		0.00	(6.25)	(38,432.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Full	413-A		Haq, Wafeeq		0.00	(30.00)	(38,462.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Sofa	413-A		Haq, Wafeeq		0.00	(10.00)	(38,472.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Furn	413-A		Haq, Wafeeq		0.00	(5.00)	(38,477.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	413-A		Haq, Wafeeq		0.00	(25.00)	(38,502.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full paint	413-A		Haq, Wafeeq		0.00	(60.00)	(38,562.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Damaged L	413-C		Volpe, Peter		0.00	(10.00)	(38,572.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	413-C		Volpe, Peter		0.00	(6.25)	(38,579.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Oven Dirty	413-C		Volpe, Peter		0.00	(6.25)	(38,585.29)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Microwave	413-C		Volpe, Peter		0.00	(5.00)	(38,590.29)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Top of Fridg	413-C		Volpe, Peter		0.00	(5.00)	(38,595.29)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Washer Dirl	413-C		Volpe, Peter		0.00	(2.50)	(38,597.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Sink/Count	413-C		Volpe, Peter		0.00	(6.25)	(38,604.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Full	413-C		Volpe, Peter		0.00	(30.00)	(38,634.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Sofa	413-C		Volpe, Peter		0.00	(10.00)	(38,644.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Furn	413-C		Volpe, Peter		0.00	(5.00)	(38,649.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Tub/Show	413-C		Volpe, Peter		0.00	(12.50)	(38,661.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Sink/Cou	413-C		Volpe, Peter		0.00	(12.50)	(38,674.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Toilet Dirl	413-C		Volpe, Peter		0.00	(10.00)	(38,684.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	413-C		Volpe, Peter		0.00	(25.00)	(38,709.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Wall Touc	413-C		Volpe, Peter		0.00	(17.50)	(38,726.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Mirror Dir	413-C		Volpe, Peter		0.00	(2.50)	(38,729.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Damaged L	413-D		Pool, Sebastian		0.00	(10.00)	(38,739.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	413-D		Pool, Sebastian		10.00	0.00	(38,729.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Damaged L	413-D		Pool, Sebastian		0.00	(10.00)	(38,739.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	413-D		Pool, Sebastian		0.00	(6.25)	(38,745.29)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Microwave	413-D		Pool, Sebastian		0.00	(6.25)	(38,751.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Oven Dirty	413-D		Pool, Sebastian		0.00	(6.25)	(38,757.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	413-D		Pool, Sebastian		6.25	0.00	(38,751.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Microwave	413-D		Pool, Sebastian		0.00	(5.00)	(38,756.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Top of Fridg	413-D		Pool, Sebastian		0.00	(2.50)	(38,759.04)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Washer Dirl	413-D		Pool, Sebastian		0.00	(2.50)	(38,761.54)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Sink/Count	413-D		Pool, Sebastian		0.00	(6.25)	(38,767.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Full	413-D		Pool, Sebastian		0.00	(30.00)	(38,797.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Common Area Sofa	413-D		Pool, Sebastian		0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	321		Jones, Nautica		0.00	(120.00)	(39,092.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	325		Alexander-Smith, Janik		0.00	(50.00)	(39,142.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Sheetrock	325		Alexander-Smith, Janik		0.00	(25.00)	(39,167.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Stt	325		Alexander-Smith, Janik		0.00	(25.00)	(39,192.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	221		Davis, Tia		0.00	(50.00)	(39,242.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Ceiling Fa	221		Davis, Tia		0.00	(15.00)	(39,257.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom A/C Vent	221		Davis, Tia		0.00	(10.00)	(39,267.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	106-A		Hardy, Daijahna		0.00	(50.00)	(39,317.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	106-A		Hardy, Daijahna		0.00	(120.00)	(39,437.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Damagec	106-A		Hardy, Daijahna		0.00	(20.00)	(39,457.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom A/C Vent	1106-A		Hardy, Daijahna		0.00	(5.00)	(39,462.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Cl	514-D		Ely, Kaitlyn		0.00	(25.00)	(39,487.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Cl	318-B		Winn, Somone		0.00	(50.00)	(39,537.79)
4115	8/12/2019	8/12/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Wall Touc	318-B		Winn, Somone		0.00	(35.00)	(39,572.79)
4115	8/12/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	303-B		Oduok, Eno		20.00	0.00	(39,552.79)
4115	8/12/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	303-B		Oduok, Eno		20.00	0.00	(39,532.79)
4115	8/12/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	303-B		Oduok, Eno		120.00	0.00	(39,412.79)
4115	8/12/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	303-B		Oduok, Eno		50.00	0.00	(39,362.79)
4115	8/12/2019	8/18/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	318-B		Winn, Somone		50.00	0.00	(39,312.79)
4115	8/12/2019	8/18/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	318-B		Winn, Somone		35.00	0.00	(39,277.79)
4115	8/12/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	413-B		Hendricks, Colton		60.00	0.00	(39,217.79)
4115	8/12/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	413-B		Hendricks, Colton		25.00	0.00	(39,192.79)
4115	8/12/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	413-A		Haq, Wafeeq		60.00	0.00	(39,132.79)
4115	8/12/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	413-A		Haq, Wafeeq		25.00	0.00	(39,107.79)
4115	8/12/2019	8/22/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	321		Jones, Nautica		30.00	0.00	(39,077.79)
4115	8/12/2019	8/22/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	321		Jones, Nautica		50.00	0.00	(39,027.79)
4115	8/12/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	325		Alexander-Smith, Janik		50.00	0.00	(38,977.79)
4115	8/12/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	325		Alexander-Smith, Janik		25.00	0.00	(38,952.79)
4115	8/12/2019	9/9/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	413-D		Pool, Sebastian		25.00	0.00	(38,927.79)
4115	8/12/2019	9/9/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	413-D		Pool, Sebastian		17.50	0.00	(38,910.29)
4115	8/12/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	413-C		Volpe, Peter		25.00	0.00	(38,885.29)
4115	8/12/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	413-C		Volpe, Peter		17.50	0.00	(38,867.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	323-A		Def-Enaohwo, Iivere		0.00	(10.00)	(38,877.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	323-A		Def-Enaohwo, Iivere		0.00	(50.00)	(38,927.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Cabinet/D	323-A		Def-Enaohwo, Iivere		0.00	(10.00)	(38,937.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	323-A		Def-Enaohwo, Iivere		0.00	(120.00)	(39,057.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Damagec	323-A		Def-Enaohwo, Iivere		0.00	(20.00)	(39,077.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Sink/Cou	323-A		Def-Enaohwo, Iivere		0.00	(20.00)	(39,097.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	323-A		Def-Enaohwo, Iivere		20.00	0.00	(39,077.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Sink/Cou	323-A		Def-Enaohwo, Iivere		0.00	(15.00)	(39,092.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Toilet Dir	323-A		Def-Enaohwo, Iivere		0.00	(20.00)	(39,112.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	226-A		Def-Vereen, Jasmine		0.00	(12.50)	(39,125.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	226-A		Def-Vereen, Jasmine		0.00	(50.00)	(39,175.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	226-A		Def-Vereen, Jasmine		0.00	(212.50)	(39,387.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	226-C		Del Abra, Mireya		0.00	(12.50)	(39,400.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Sofa	226-C		Del Abra, Mireya		0.00	(212.50)	(39,612.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Re	226-C		Del Abra, Mireya		0.00	(50.00)	(39,662.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Bar Wall To	313-D		Iruru, Emmanuel		0.00	(8.75)	(39,671.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	313-D		Iruru, Emmanuel		0.00	(106.25)	(39,777.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	313-D		Iruru, Emmanuel		0.00	(25.00)	(39,802.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Bar Wall To	313-A		Manjarrez, Jhonatan		0.00	(8.75)	(39,811.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	313-A		Manjarrez, Jhonatan		0.00	(106.25)	(39,917.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	313-A		Manjarrez, Jhonatan		0.00	(25.00)	(39,942.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Shower/	313-A		Manjarrez, Jhonatan		0.00	(12.50)	(39,955.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	520-C		Edematie, Nello		0.00	(25.00)	(39,980.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Floors Dirty	520-C		Edematie, Nello		0.00	(20.00)	(40,000.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen (1) Drawer	1520-C		Edematie, Nello		0.00	(5.00)	(40,005.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Dining Table	520-C		Edematie, Nello		0.00	(10.00)	(40,015.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Microwave	1520-C		Edematie, Nello		0.00	(10.00)	(40,025.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Oven Dirty	520-C		Edematie, Nello		0.00	(25.00)	(40,050.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Insid	520-C		Edematie, Nello		0.00	(25.00)	(40,075.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Bar Wall To	520-C		Edematie, Nello		0.00	(17.50)	(40,092.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	520-C		Edematie, Nello		0.00	(50.00)	(40,142.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	520-C		Edematie, Nello		0.00	(120.00)	(40,262.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Furniture	1520-C		Edematie, Nello		0.00	(10.00)	(40,272.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Window S	520-C		Edematie, Nello		0.00	(5.00)	(40,277.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Damagec	520-C		Edematie, Nello		0.00	(5.00)	(40,282.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Toilet Dir	520-C		Edematie, Nello		0.00	(20.00)	(40,302.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Tub/Shov	520-C		Edematie, Nello		0.00	(25.00)	(40,327.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Mirror Dir	520-C		Edematie, Nello		0.00	(5.00)	(40,332.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Damagec	520-C		Edematie, Nello		0.00	(20.00)	(40,352.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Door Hing	520-C		Edematie, Nello		0.00	(10.00)	(40,362.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Food Left	109-B		Sterling, Thaddeus		0.00	(6.25)	(40,369.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Damaged	109-B		Sterling, Thaddeus		0.00	(95.00)	(40,464.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	109-B		Sterling, Thaddeus		0.00	(50.00)	(40,514.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Tub/Shov	109-B		Sterling, Thaddeus		0.00	(25.00)	(40,539.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Food Left	109-A		Peete, Rodney		0.00	(6.25)	(40,545.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	109-A		Peete, Rodney		0.00	(50.00)	(40,595.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Damagec	109-A		Peete, Rodney		0.00	(10.00)	(40,605.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Damaged	109-A		Peete, Rodney		0.00	(95.00)	(40,700.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	224		Momin, Alvin		0.00	(60.00)	(40,760.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Wall	224		Momin, Alvin		0.00	(17.50)	(40,777.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Laur	224		Momin, Alvin		0.00	(12.50)	(40,790.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Stove Top	224		Momin, Alvin		0.00	(7.50)	(40,797.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	224		Momin, Alvin		0.00	(50.00)	(40,847.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Tub/Shov	224		Momin, Alvin		0.00	(25.00)	(40,872.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Sink/Cou	224		Momin, Alvin		0.00	(25.00)	(40,897.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Sink/Count	509-A		Holden, Gregory		0.00	(3.75)	(40,901.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Stove Top	509-A		Holden, Gregory		0.00	(6.25)	(40,907.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	509-A		Holden, Gregory		0.00	(6.25)	(40,914.04)
4115	8/13/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Laur	316-C		Adderley, Allan	0.00	(5.00)		(41,165.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	316-C		Adderley, Allan	0.00	(106.25)		(41,271.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Door	316-C		Adderley, Allan	0.00	(5.00)		(41,276.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Heavy Ca	316-C		Adderley, Allan	0.00	(37.50)		(41,314.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	316-C		Adderley, Allan	0.00	(60.00)		(41,374.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Sink/Cou	316-C		Adderley, Allan	0.00	(12.50)		(41,386.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	316-C		Adderley, Allan	12.50	0.00		(41,374.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Sink/Cou	316-C		Adderley, Allan	0.00	(7.50)		(41,381.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Tub/Show	316-C		Adderley, Allan	0.00	(12.50)		(41,394.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Baseboar	316-C		Adderley, Allan	0.00	(10.00)		(41,404.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Sink Dirty	416-B		Fowler, Taelor	0.00	(3.75)		(41,407.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Stove Top	416-B		Fowler, Taelor	0.00	(6.25)		(41,414.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	416-B		Fowler, Taelor	0.00	(6.25)		(41,420.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Vent	416-B		Fowler, Taelor	0.00	(3.75)		(41,424.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Laur	416-B		Fowler, Taelor	0.00	(5.00)		(41,429.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	416-B		Fowler, Taelor	0.00	(106.25)		(41,535.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	416-B		Fowler, Taelor	0.00	(5.00)		(41,540.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	416-B		Fowler, Taelor	0.00	(60.00)		(41,600.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	416-B		Fowler, Taelor	0.00	(37.50)		(41,637.79)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Tub/Show	416-B		Fowler, Taelor	0.00	(12.50)		(41,650.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Vents Dir	416-B		Fowler, Taelor	0.00	(5.00)		(41,655.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Sink Dirty	416-A		Lange Jr, Terrance	0.00	(3.75)		(41,659.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Stove Top	416-A		Lange Jr, Terrance	0.00	(6.25)		(41,665.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Fridge/Free	416-A		Lange Jr, Terrance	0.00	(6.25)		(41,671.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Vent	416-A		Lange Jr, Terrance	0.00	(3.75)		(41,675.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Laur	416-A		Lange Jr, Terrance	0.00	(60.00)		(41,735.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Laur	416-A		Lange Jr, Terrance	0.00	(5.00)		(41,740.29)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Sofa	416-A		Lange Jr, Terrance	0.00	(106.25)		(41,846.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Common Area Door	416-A		Lange Jr, Terrance	0.00	(5.00)		(41,851.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	416-A		Lange Jr, Terrance	0.00	(60.00)		(41,911.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	416-A		Lange Jr, Terrance	0.00	(37.50)		(41,949.04)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Tub/Show	416-A		Lange Jr, Terrance	0.00	(12.50)		(41,961.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Vents Dir	416-A		Lange Jr, Terrance	0.00	(5.00)		(41,966.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Floors Dir	303-B		Oduok, Eno	0.00	(10.00)		(41,976.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Toilet Dir	303-B		Oduok, Eno	0.00	(10.00)		(41,986.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	303-B		Oduok, Eno	0.00	(60.00)		(42,046.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	303-B		Oduok, Eno	0.00	(25.00)		(42,071.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Toilet Dir	527-A2		White, Hillary	0.00	(10.00)		(42,081.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bathroom Floors Dir	527-A2		White, Hillary	0.00	(10.00)		(42,091.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Full Paint	527-A2		White, Hillary	0.00	(60.00)		(42,151.54)
4115	8/13/2019	8/13/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	527-A2		White, Hillary	0.00	(25.00)		(42,176.54)
4115	8/13/2019	8/14/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	313-A		Manjarrez, Jhonatan	106.25	0.00		(42,070.29)
4115	8/13/2019	8/14/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	313-D		Iruru, Emmanuel	106.25	0.00		(41,964.04)
4115	8/13/2019	8/14/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	313-A		Manjarrez, Jhonatan	12.50	0.00		(41,951.54)
4115	8/13/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	316-C		Adderley, Allan	106.25	0.00		(41,845.29)
4115	8/13/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	316-C		Adderley, Allan	5.00	0.00		(41,840.29)
4115	8/13/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	316-C		Adderley, Allan	6.25	0.00		(41,834.04)
4115	8/13/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	316-C		Adderley, Allan	60.00	0.00		(41,774.04)
4115	8/13/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	416-A		Lange Jr, Terrance	106.25	0.00		(41,667.79)
4115	8/13/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	416-A		Lange Jr, Terrance	60.00	0.00		(41,607.79)
4115	8/13/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	416-A		Lange Jr, Terrance	5.00	0.00		(41,602.79)
4115	8/13/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	416-A		Lange Jr, Terrance	6.25	0.00		(41,596.54)
4115	8/13/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	416-B		Fowler, Taelor	106.25	0.00		(41,490.29)
4115	8/13/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	416-B		Fowler, Taelor	6.25	0.00		(41,484.04)
4115	8/13/2019	8/20/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	416-B		Fowler, Taelor	3.75	0.00		(41,480.29)
4115	8/13/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	226-A		Del-Vereen, Jasmine	212.50	0.00		(41,267.79)
4115	8/13/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	226-C		Del Abra, Mireya	212.50	0.00		(41,055.29)
4115	8/13/2019	9/4/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	224		Momin, Alvin	60.00	0.00		(40,995.29)
4115	8/13/2019	9/4/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	224		Momin, Alvin	50.00	0.00		(40,945.29)
4115	8/13/2019	9/4/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	224		Momin, Alvin	17.50	0.00		(40,927.79)
4115	8/13/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	109-A		Peete, Rodney	95.00	0.00		(40,832.79)
4115	8/13/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	109-A		Peete, Rodney	10.00	0.00		(40,822.79)
4115	8/13/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	109-A		Peete, Rodney	6.25	0.00		(40,816.54)
4115	8/13/2019	9/8/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	509-A		Holden, Gregory	30.00	0.00		(40,786.54)
4115	8/13/2019	9/8/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	509-A		Holden, Gregory	106.25	0.00		(40,680.29)
4115	8/13/2019	9/8/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	509-A		Holden, Gregory	60.00	0.00		(40,620.29)
4115	8/13/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transac	316-C		Adderley, Allan	12.50	0.00		(40,607.79)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	35.00	0.00		(40,572.79)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	25.00	0.00		(40,547.79)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	227-B		Abeqab, Betelehem	120.00	0.00		(40,427.79)
4115	8/15/2019	8/15/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	310-A		Adams, Mariah	25.00	0.00		(40,402.79)
4115	8/15/2019	8/15/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	206-D		Al-Hammad, Abdulaziz	350.00	0.00		(40,052.79)
4115	8/15/2019	8/15/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	222-D		Anderson, Terrance	25.00	0.00		(40,027.79)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	222-D		Anderson, Terrance	35.00	0.00		(39,992.79)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	222-D		Anderson, Terrance	30.00	0.00		(39,962.79)
4115	8/15/2019	8/15/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	419-A		Andrews, Michael	25.00	0.00		(39,937.79)
4115	8/15/2019	8/15/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	419-A		Andrews, Michael	85.00	0.00		(39,852.79)
4115	8/15/2019	8/15/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	419-A		Andrews, Michael	20.00	0.00		(39,832.79)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	419-A		Andrews, Michael	8.75	0.00		(39,824.04)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	419-A		Andrews, Michael	120.00	0.00		(39,704.04)
4115	8/15/2019	8/15/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac	419-A		Andrews, Michael	8.75	0.00		(39,695.29)
4115	8/15/2019	9/17/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transac	506-A		Falade, Oluwadamilola	0.00	(25.00)		(39,720.29)
4115	8/15/2019	9/17/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transac	506-A		Falade, Oluwadamilola	0.00	(35.00)		(39,755.29)
4115	8/16/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Kitchen (2) Damage	406-B		Gebrmichael, Kaleb	0.00	(20.00)		(39,775.29)
4115	8/16/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Common Area Dam	406-B		Gebrmichael, Kaleb	0.00	(106.25)		(39,881.54)
4115	8/16/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Bedroom Carpet Ck	406-B		Gebrmichael, Kaleb	0.00	(50.00)		(39,931.54)
4115	8/16/2019	8/16/2019	08/2019	Move-Out Charges: AR Charge	Kitchen Dishwasher	406-B		Gebrmichael, Kaleb	0.00	(100.00)		(40,031.54)
4115	8/16/2019	8/18/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	406-B		Gebrmichael, Kaleb	100.00	0.00		(39,931.54)
4115	8/16/2019	8/18/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transac	406-B		Gebrmichael, Kaleb	20.00	0.00		(39,911.54)
4115	8/19/2019	8/19/2019	08/2019	Damages (Transact AR Charge	Write Off for transac	226-A		Swain, Courtney	10.00	0.00		(39,901.54)
4115	8/19/2019	8/19/2019	08/2019									

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/26/2019	8/26/2019	08/2019	Move-Out Charges: AR Charge	Per Jasmine Hooks 119-A	Lund, Tanner			6.66	0.00		(39,097.41)
4115	8/26/2019	8/26/2019	08/2019	Move-Out Charges: AR Charge	Per Jasmine Hooks 119-A	Lund, Tanner			3.33	0.00		(39,094.08)
4115	8/26/2019	8/26/2019	08/2019	Move-Out Charges: AR Charge	Per Jasmine Hooks 119-A	Lund, Tanner			6.66	0.00		(39,087.42)
4115	8/26/2019	8/26/2019	08/2019	Move-Out Charges: AR Charge	Per Jasmine Hooks 119-A	Lund, Tanner			16.16	0.00		(39,071.26)
4115	8/26/2019	8/26/2019	08/2019	Move-Out Charges: AR Charge	Sofa was torn upon 426-A	Gristy, Chance			106.25	0.00		(38,965.01)
4115	8/26/2019	8/26/2019	08/2019	Move-Out Charges: AR Charge	Desk Chair was dan 426-A	Gristy, Chance			47.50	0.00		(38,917.51)
4115	8/26/2019	8/26/2019	08/2019	Move-Out Charges: AR Charge	A/C Vents 426-A	Gristy, Chance			5.00	0.00		(38,912.51)
4115	8/27/2019	8/27/2019	08/2019	Move-Out Charges: AR Charge	Sofa damaged upor 426-B	Franks, Chandler			106.25	0.00		(38,806.26)
4115	8/27/2019	8/27/2019	08/2019	Move-Out Charges: AR Charge	Desck Chair was fin 426-B	Franks, Chandler			47.50	0.00		(38,758.76)
4115	8/27/2019	8/27/2019	08/2019	Move-Out Charges: AR Charge	Keys were turned in 220-C	Rush, Cameron			50.00	0.00		(38,708.76)
4115	8/27/2019	8/27/2019	08/2019	Move-Out Charges: AR Charge	Mail key was turned 220-C	Rush, Cameron			5.00	0.00		(38,703.76)
4115	8/28/2019	8/28/2019	08/2019	Move-Out Charges: AR Charge	Sofa damaged upor 426-C	Shilnikov, Alex			106.25	0.00		(38,597.51)
4115	8/28/2019	8/28/2019	08/2019	Move-Out Charges: AR Charge	Desk chair damage 426-C	Shilnikov, Alex			47.50	0.00		(38,550.01)
4115	8/29/2019	8/29/2019	08/2019	Move-Out Charges: AR Charge	Reviewed Pics, Tub 219-A	Patel, Viveka			25.00	0.00		(38,525.01)
4115	8/30/2019	8/30/2019	08/2019	Damages (Transact AR Charge	Write Off for transac 226-A	Swain, Courtney			10.00	0.00		(38,515.01)
4115	8/30/2019	8/30/2019	08/2019	Damages (Transact AR Charge	Write Off for transac 226-A	Swain, Courtney			23.75	0.00		(38,491.26)
4115	8/30/2019	8/30/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac 226-A	Swain, Courtney			25.00	0.00		(38,466.26)
4115	8/30/2019	8/30/2019	08/2019	Paint (Transaction # AR Charge	Write Off for transac 226-A	Swain, Courtney			35.00	0.00		(38,431.26)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Bath Floors 302-B2	Burnham, Will			20.00	0.00		(38,411.26)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Sofa Damaged upor 302-B2	Burnham, Will			106.25	0.00		(38,305.01)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Carpet just needed 302-B2	Burnham, Will			125.00	0.00		(38,180.01)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Common Area Floor 302-B2	Burnham, Will			50.00	0.00		(38,130.01)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Bath Floors 302-A2	Talwar, Vinay			20.00	0.00		(38,110.01)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Sofa damaged upor 302-A2	Talwar, Vinay			106.25	0.00		(38,003.76)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Carpet needed Sha 302-A2	Talwar, Vinay			125.00	0.00		(37,878.76)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Common Area Floor 302-A2	Talwar, Vinay			50.00	0.00		(37,828.76)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Bath Tub looked th 327-B	Walker, Ayesha			25.00	0.00		(37,803.76)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Light Cover was ne 327-B	Walker, Ayesha			15.00	0.00		(37,788.76)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Counter was stain 327-B	Walker, Ayesha			15.00	0.00		(37,773.76)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			42.36	0.00		(37,731.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			120.00	0.00		(37,611.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			20.00	0.00		(37,591.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			5.00	0.00		(37,586.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			20.00	0.00		(37,566.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			25.00	0.00		(37,541.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			15.00	0.00		(37,526.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			25.00	0.00		(37,501.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			5.00	0.00		(37,496.40)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			8.33	0.00		(37,488.07)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			5.00	0.00		(37,483.07)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			3.33	0.00		(37,479.74)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			5.00	0.00		(37,474.74)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			6.66	0.00		(37,468.08)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			13.33	0.00		(37,454.75)
4115	8/30/2019	8/30/2019	08/2019	Move-Out Charges: AR Charge	Write Off for transac 314-D	Mayes, Jacorien			25.00	0.00		(37,429.75)
4115	8/30/2019	9/30/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(10.00)		(37,439.75)
4115	8/30/2019	9/30/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(23.75)		(37,463.50)
4115	8/30/2019	9/30/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(25.00)		(37,488.50)
4115	8/30/2019	9/30/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(35.00)		(37,523.50)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(42.36)		(37,565.86)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(13.33)		(37,579.19)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(6.66)		(37,585.85)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(5.00)		(37,590.85)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(3.33)		(37,594.18)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(5.00)		(37,599.18)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(8.33)		(37,607.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(5.00)		(37,612.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(5.00)		(37,617.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(25.00)		(37,642.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(15.00)		(37,657.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(20.00)		(37,677.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(25.00)		(37,702.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(20.00)		(37,722.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(25.00)		(37,747.51)
4115	8/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(120.00)		(37,867.51)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Bad Debt Recover 427-A	Pierson, Dylan			0.00	(7.74)		(37,875.25)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Bad Debt Recover 427-A	Pierson, Dylan			0.00	(25.00)		(37,900.25)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Bad Debt Recover 427-A	Pierson, Dylan			0.00	(17.26)		(37,917.51)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 427-A	Pierson, Dylan			17.26	0.00		(37,900.25)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 427-A	Pierson, Dylan			25.00	0.00		(37,875.25)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 427-A	Pierson, Dylan			7.74	0.00		(37,867.51)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 427-A	Pierson, Dylan			300.00	0.00		(37,567.51)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 427-A	Pierson, Dylan			15.00	0.00		(37,552.51)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 427-A	Pierson, Dylan			32.74	0.00		(37,519.77)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 427-A	Pierson, Dylan			200.00	0.00		(37,319.77)
4115	9/5/2019	9/5/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 427-A	Pierson, Dylan			160.00	0.00		(37,159.77)
4115	9/5/2019	9/5/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 427-A	Pierson, Dylan			35.00	0.00		(37,124.77)
4115	9/5/2019	9/5/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 427-A	Pierson, Dylan			12.50	0.00		(37,112.27)
4115	9/5/2019	9/5/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 427-A	Pierson, Dylan			30.00	0.00		(37,082.27)
4115	9/5/2019	9/5/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 427-A	Pierson, Dylan			25.00	0.00		(37,057.27)
4115	9/5/2019	9/5/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 427-A	Pierson, Dylan			120.00	0.00		(36,937.27)
4115	9/5/2019	9/5/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 427-A	Pierson, Dylan			30.00	0.00		(36,907.27)
4115	9/5/2019	9/5/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac 427-A	Pierson, Dylan			300.00	0.00		(36,607.27)
4115	9/5/2019	10/11/2019	10/2019	Paint (Transaction # AR Charge	Reversal of transact 427-A	Pierson, Dylan			0.00	(30.00)		(36,637.27)
4115	9/5/2019	10/11/2019	10/2019	Paint (Transaction # AR Charge	Reversal of transact 427-A	Pierson, Dylan			0.00	(120.00)		(36,757.27)
4115	9/5/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 427-A	Pierson, Dylan			0.00	(160.00)		(36,917.27)
4115	9/5/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 427-A	Pierson, Dylan			0.00	(300.00)		(37,217.27)
4115	9/5/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 427-A	Pierson, Dylan			0.00	(15.00)		(37,232.27)
4115	9/5/2019	10/11/2019	10/2019	Paint (Transaction # AR Charge	Reversal of transact 427-A	Pierson, Dylan			0.00	(35.00)		(37,267.27)
4115	9/5/2019	10/11/2019	10/2019	Paint (Transaction # AR Charge	Reversal of transact 427-A	Pierson, Dylan			0.00	(12.50)		(37,279.77)
4115	9/5/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 427-A	P						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Trash removal	509-A		Pritchett, Lindsey		5.00	0.00	(37,746.26)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	sink/counters	509-A		Pritchett, Lindsey		5.00	0.00	(37,741.26)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Authorized by clean	210-A2		Silva, Emanuel		120.00	0.00	(37,621.26)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Damaged at move-i	509-A2		Simpson, Ryan		12.50	0.00	(37,608.76)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Tub/Showewr stains	509-A2		Simpson, Ryan		12.50	0.00	(37,596.26)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Dirty with dog hair	a 509-A2		Simpson, Ryan		25.00	0.00	(37,571.26)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Floors	509-A2		Simpson, Ryan		10.00	0.00	(37,561.26)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Trash	509-A2		Simpson, Ryan		5.00	0.00	(37,556.26)
4115	9/6/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Sink/Counter	509-A2		Simpson, Ryan		6.25	0.00	(37,550.01)
4115	9/10/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Sofa/ in condition w/	413-A		Mikhail, Christover		106.25	0.00	(37,443.76)
4115	9/10/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Small stain in one	a 301-C		Kinzy, Ally		50.00	0.00	(37,393.76)
4115	9/10/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Carpet Clean	221		Arnold, Bryan		50.00	0.00	(37,343.76)
4115	9/10/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Kitchen Counter	221		Arnold, Bryan		200.00	0.00	(37,143.76)
4115	9/10/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Missing TV	221		Arnold, Bryan		300.00	0.00	(36,843.76)
4115	9/10/2019	9/10/2019	09/2019	Move-Out Charges: AR Charge	Carpet Clean	515-B		Olsen, Micah		50.00	0.00	(36,793.76)
4115	9/11/2019	9/11/2019	09/2019	Move-Out Charges: AR Charge	Burned Counter exi	513-B		Ianiero, Brooke		50.00	0.00	(36,743.76)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	303-D		August, Joshua		93.00	0.00	(36,650.76)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	223-D1		Besong, Sonia		8.75	0.00	(36,642.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	223-D1		Besong, Sonia		120.00	0.00	(36,522.01)
4115	9/12/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Sofa Replacement	308		Bardwil, Travis		425.00	0.00	(36,097.01)
4115	9/12/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Given permission	b 506-C		Gonzalez, Giselle		40.00	0.00	(36,057.01)
4115	9/12/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Hook was on closet	506-C		Gonzalez, Giselle		10.00	0.00	(36,047.01)
4115	9/12/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Given permission to	506-B		Tapia, Cristina		40.00	0.00	(36,007.01)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	414-C		Bryant, Jasmine		50.00	0.00	(35,957.01)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	414-C		Bryant, Jasmine		30.00	0.00	(35,927.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	414-C		Bryant, Jasmine		35.00	0.00	(35,892.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	414-C		Bryant, Jasmine		30.00	0.00	(35,862.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	414-C		Bryant, Jasmine		30.00	0.00	(35,832.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	414-C		Bryant, Jasmine		120.00	0.00	(35,712.01)
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac	414-C		Bryant, Jasmine		300.00	0.00	(35,412.01)
4115	9/12/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Noted on move-in	c 409-B		Werner, Madeleine		50.00	0.00	(35,362.01)
4115	9/12/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Noted on move-in	c 409-B		Werner, Madeleine		35.00	0.00	(35,327.01)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	422-A		Clark, Onyal		23.75	0.00	(35,303.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	422-A		Clark, Onyal		20.00	0.00	(35,283.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	422-A		Clark, Onyal		30.00	0.00	(35,253.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	422-A		Clark, Onyal		60.00	0.00	(35,193.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	305-A2		Davis, Aysia		50.00	0.00	(35,143.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	305-A2		Davis, Aysia		60.00	0.00	(35,083.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	416-D		Davis, Emmette		47.50	0.00	(35,035.76)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	122-C		Davis, Zykendric		200.00	0.00	(34,835.76)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	122-C		Davis, Zykendric		25.00	0.00	(34,810.76)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	122-C		Davis, Zykendric		120.00	0.00	(34,690.76)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	214-C		Decuir, Donte		25.00	0.00	(34,665.76)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	214-C		Decuir, Donte		30.00	0.00	(34,635.76)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	214-C		Decuir, Donte		120.00	0.00	(34,515.76)
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac	214-C		Decuir, Donte		300.00	0.00	(34,215.76)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	422-D		Dunbar, Joseph		23.75	0.00	(34,192.01)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	422-D		Dunbar, Joseph		20.00	0.00	(34,172.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	422-D		Dunbar, Joseph		30.00	0.00	(34,142.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	422-D		Dunbar, Joseph		25.00	0.00	(34,117.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	422-D		Dunbar, Joseph		120.00	0.00	(33,997.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	313-D		Flores, Melissa		20.00	0.00	(33,977.01)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	410-B		Garivey, Garrett		12.50	0.00	(33,964.51)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	410-B		Garivey, Garrett		17.50	0.00	(33,947.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	410-B		Garivey, Garrett		17.50	0.00	(33,929.51)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	410-B		Garivey, Garrett		100.00	0.00	(33,829.51)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	219-C		Garza, Clarivel		17.50	0.00	(33,812.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	219-C		Garza, Clarivel		35.00	0.00	(33,777.01)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	319-D		Graham, Precious		20.00	0.00	(33,757.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	319-D		Graham, Precious		120.00	0.00	(33,637.01)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	319-D		Graham, Precious		8.75	0.00	(33,628.26)
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac	319-D		Graham, Precious		350.00	0.00	(33,278.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	302-B		Gray, Kojuan		125.00	0.00	(33,153.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	302-B		Gray, Kojuan		30.00	0.00	(33,123.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	302-B		Gray, Kojuan		60.00	0.00	(33,063.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	302-B		Gray, Kojuan		60.00	0.00	(33,003.26)
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac	302-B		Gray, Kojuan		150.00	0.00	(32,853.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	309-A		Guyton, Stephanie		120.00	0.00	(32,733.26)
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac	309-A		Guyton, Stephanie		300.00	0.00	(32,433.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	304-B		Gyambibi, Nana		50.00	0.00	(32,383.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	304-B		Gyambibi, Nana		35.00	0.00	(32,348.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	418-B		Hall, Joniesha		30.00	0.00	(32,318.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	418-B		Hall, Joniesha		30.00	0.00	(32,288.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	418-B		Hall, Joniesha		30.00	0.00	(32,258.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	418-B		Hall, Joniesha		60.00	0.00	(32,198.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	214-D		Hamilton, Cedric		120.00	0.00	(32,078.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	214-D		Hamilton, Cedric		30.00	0.00	(32,048.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	214-D		Hamilton, Cedric		120.00	0.00	(31,928.26)
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac	214-D		Hamilton, Cedric		300.00	0.00	(31,628.26)
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac	414-B		Hamilton, Keyasia		300.00	0.00	(31,328.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	414-A		Harvell, Kaitlyn		30.00	0.00	(31,298.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	414-A		Harvell, Kaitlyn		30.00	0.00	(31,268.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	414-A		Harvell, Kaitlyn		30.00	0.00	(31,238.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	322-C		Hauser, Ariella		60.00	0.00	(31,178.26)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	220-D		Hernandez, Daniela		80.00	0.00	(31,098.26)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac	220-D		Hernandez, Daniela		8.75	0.00	(31,089.51)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	403-A		Herrera, Thalia		25.00	0.00	(31,064.51)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	403-A		Herrera, Thalia		40.00	0.00	(31,024.51)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	403-A		Herrera, Thalia		40.00	0.00	(30,984.51)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact AR Charge	Write Off for transac	403-A		Herrera, Thalia		15.00	0.00	(30,969.51)
4115	9/12/2019	9/12/2019	09/201									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	9/12/2019	9/12/2019	09/2019	Carpet Replace (Tr	AR Charge	Write Off for transac	113-A	Horton, Camesha		300.00	0.00	(29,954.04)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	320-B	Jones, Cornelius		35.00	0.00	(29,919.04)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	419-C	Junior, Benjamin		250.00	0.00	(29,669.04)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	419-C	Junior, Benjamin		120.00	0.00	(29,549.04)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	314-A	Kalibbala, Richard		120.00	0.00	(29,429.04)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	106-C	Lamb, Georgia		40.15	0.00	(29,388.89)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	422-C	Leggett, Michael		75.00	0.00	(29,313.89)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	422-C	Leggett, Michael		15.00	0.00	(29,298.89)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	422-C	Leggett, Michael		20.00	0.00	(29,278.89)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	422-C	Leggett, Michael		10.00	0.00	(29,268.89)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	422-C	Leggett, Michael		35.00	0.00	(29,233.89)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		175.00	0.00	(29,058.89)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		44.44	0.00	(29,014.45)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		500.00	0.00	(28,514.45)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		150.00	0.00	(28,364.45)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		35.00	0.00	(28,329.45)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		150.00	0.00	(28,179.45)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	415-A	Lewis, Marquis		20.00	0.00	(28,159.45)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	415-A	Lewis, Marquis		93.75	0.00	(28,065.70)
4115	9/12/2019	9/12/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	415-A	Lewis, Marquis		30.00	0.00	(28,035.70)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	415-A	Lewis, Marquis		30.00	0.00	(28,005.70)
4115	9/12/2019	9/12/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	415-A	Lewis, Marquis		30.00	0.00	(27,975.70)
4115	9/12/2019	9/13/2019	09/2019	Paint (Transaction #	AR Charge	Reversal of transact	220-D	Hernandez, Daniela		0.00	(8.75)	(27,984.45)
4115	9/12/2019	9/13/2019	09/2019	Damages (Transact	AR Charge	Reversal of transact	220-D	Hernandez, Daniela		0.00	(80.00)	(28,064.45)
4115	9/12/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(150.00)	(28,214.45)
4115	9/12/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(35.00)	(28,249.45)
4115	9/12/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(150.00)	(28,399.45)
4115	9/12/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(500.00)	(28,899.45)
4115	9/12/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(44.44)	(28,943.89)
4115	9/12/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(175.00)	(29,118.89)
4115	9/12/2019	9/23/2019	09/2019	Paint (Transaction #	AR Charge	Reversal of transact	313-D	Flores, Melissa		0.00	(20.00)	(29,138.89)
4115	9/13/2019	9/13/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	220-D	Hernandez, Daniela		80.00	0.00	(29,058.89)
4115	9/13/2019	9/13/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	220-D	Hernandez, Daniela		8.75	0.00	(29,050.14)
4115	9/17/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		25.00	0.00	(29,025.14)
4115	9/17/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	506-A	Falade, Oluwadamilola		35.00	0.00	(28,990.14)
4115	9/17/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Bad Debt Recovered	514-C	Lewis Jr, Dexter		0.00	(44.44)	(29,034.58)
4115	9/17/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Bad Debt Recovered	514-C	Lewis Jr, Dexter		0.00	(437.26)	(29,471.84)
4115	9/17/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		437.26	0.00	(29,034.58)
4115	9/17/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		44.44	0.00	(28,990.14)
4115	9/17/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		62.74	0.00	(28,927.40)
4115	9/17/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		150.00	0.00	(28,777.40)
4115	9/17/2019	9/17/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		175.00	0.00	(28,602.40)
4115	9/17/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		150.00	0.00	(28,452.40)
4115	9/17/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		35.00	0.00	(28,417.40)
4115	9/17/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Bad Debt Recovered	303-D	August, Joshua		0.00	(64.40)	(28,481.80)
4115	9/17/2019	9/17/2019	09/2019	Paint (Transaction #	AR Charge	Bad Debt Recovered	303-D	August, Joshua		0.00	(28.60)	(28,510.40)
4115	9/17/2019	10/15/2019	10/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(175.00)	(28,685.40)
4115	9/17/2019	10/15/2019	10/2019	Paint (Transaction #	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(35.00)	(28,720.40)
4115	9/17/2019	10/15/2019	10/2019	Paint (Transaction #	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(150.00)	(28,870.40)
4115	9/17/2019	10/15/2019	10/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(150.00)	(29,020.40)
4115	9/17/2019	10/15/2019	10/2019	Damages (Transact	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(62.74)	(29,083.14)
4115	9/17/2019	10/15/2019	10/2019	Paint (Transaction #	AR Charge	Reversal of transact	506-A	Falade, Oluwadamilola		0.00	(25.00)	(29,108.14)
4115	9/17/2019	10/15/2019	10/2019	Paint (Transaction #	AR Charge	Reversal of transact	506-A	Falade, Oluwadamilola		0.00	(35.00)	(29,143.14)
4115	9/18/2019	9/18/2019	09/2019	Move-Out Charges: AR Charge		Trash Removal/Vide	319-D	Williams-Brown, Ciara		25.00	0.00	(29,118.14)
4115	9/18/2019	9/18/2019	09/2019	Move-Out Charges: AR Charge		Carpet was dirty up	319-D	Williams-Brown, Ciara		50.00	0.00	(29,068.14)
4115	9/18/2019	9/18/2019	09/2019	Move-Out Charges: AR Charge		Closet Floors/Video	319-D	Williams-Brown, Ciara		20.00	0.00	(29,048.14)
4115	9/18/2019	9/18/2019	09/2019	Move-Out Charges: AR Charge		Sink/Counter Video	319-D	Williams-Brown, Ciara		15.00	0.00	(29,033.14)
4115	9/18/2019	9/18/2019	09/2019	Move-Out Charges: AR Charge		Bath/Shower Video	319-D	Williams-Brown, Ciara		25.00	0.00	(29,008.14)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	418-A	Lozano, Sierra		30.00	0.00	(28,978.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	418-A	Lozano, Sierra		30.00	0.00	(28,948.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	418-A	Lozano, Sierra		17.50	0.00	(28,930.64)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	418-A	Lozano, Sierra		30.00	0.00	(28,900.64)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	314-D	Majekodunmi, Matthew		35.00	0.00	(28,865.64)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	419-B	Mourning, Brodrick		15.00	0.00	(28,850.64)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	419-B	Mourning, Brodrick		37.50	0.00	(28,813.14)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	419-B	Mourning, Brodrick		300.00	0.00	(28,513.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	419-B	Mourning, Brodrick		120.00	0.00	(28,393.14)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	408	Newman, Lindsay		250.00	0.00	(28,143.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	408	Newman, Lindsay		35.00	0.00	(28,108.14)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	409-C	Odu, Chidindu		20.00	0.00	(28,088.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	409-C	Odu, Chidindu		35.00	0.00	(28,053.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	327-A	Ogunro, Lola		30.00	0.00	(28,023.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	327-A	Ogunro, Lola		120.00	0.00	(27,903.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	306-B	Oloruntimehin, Olajide		35.00	0.00	(27,868.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	306-B	Oloruntimehin, Olajide		35.00	0.00	(27,833.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	322-B	Quinn, Allyssa		120.00	0.00	(27,713.14)
4115	9/18/2019	9/18/2019	09/2019	Move-Out Charges: AR Charge		Sofa was damaged	326-A	Izaguirre, Sofia		106.25	0.00	(27,606.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	223-C	Ringgold, Destiny		35.00	0.00	(27,571.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	223-C	Ringgold, Destiny		8.75	0.00	(27,563.14)
4115	9/18/2019	9/18/2019	09/2019	Replace (Transacti	AR Charge	Write Off for transac	108	Romero, Nicholas		432.00	0.00	(27,131.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	315-D	Ross, Coreesha		35.00	0.00	(27,096.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	315-D	Ross, Coreesha		120.00	0.00	(26,976.14)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	315-D	Ross, Coreesha		8.75	0.00	(26,967.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	306-A	Sanchez, Christian		120.00	0.00	(26,847.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	223-B	Sanders, Aerial		35.00	0.00	(26,812.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	113-D	Scott, Ebony		35.00	0.00	(26,777.39)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact	AR Charge	Write Off for transac	302-B2	Sellers, D'Mond		125.00	0.00	(26,652.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	302-B2	Sellers, D'Mond		120.00	0.00	(26,532.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction #	AR Charge	Write Off for transac	302-B2	Sellers, D'Mond		30.00	0.00	(26,502.39)
4115	9/18/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 403-A2	Torres Llerena, Marife			40.00	0.00		(25,769.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 403-A2	Torres Llerena, Marife			40.00	0.00		(25,729.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 403-A2	Torres Llerena, Marife			25.00	0.00		(25,704.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 403-A2	Torres Llerena, Marife			25.00	0.00		(25,679.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 403-A2	Torres Llerena, Marife			60.00	0.00		(25,619.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 403-A2	Torres Llerena, Marife			60.00	0.00		(25,559.89)
4115	9/18/2019	9/18/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac 403-A2	Torres Llerena, Marife			150.00	0.00		(25,409.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 420-C	Varghese, Sara			10.00	0.00		(25,399.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 415-D	Wariso, Kalada			20.00	0.00		(25,379.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 415-D	Wariso, Kalada			120.00	0.00		(25,259.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 415-D	Wariso, Kalada			30.00	0.00		(25,229.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 415-D	Wariso, Kalada			30.00	0.00		(25,199.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 315-B	Washington, Destiny			80.00	0.00		(25,119.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 315-B	Washington, Destiny			35.00	0.00		(25,084.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 315-B	Washington, Destiny			120.00	0.00		(24,964.89)
4115	9/18/2019	9/18/2019	09/2019	Carpet Replace (Tr AR Charge	Write Off for transac 315-B	Washington, Destiny			300.00	0.00		(24,664.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 305-A	Washington, Yanece			50.00	0.00		(24,614.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 305-A	Washington, Yanece			30.00	0.00		(24,584.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 418-B2	Wells, Quantas			30.00	0.00		(24,554.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 418-B2	Wells, Quantas			60.00	0.00		(24,494.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 418-B2	Wells, Quantas			30.00	0.00		(24,464.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 418-B2	Wells, Quantas			30.00	0.00		(24,434.89)
4115	9/18/2019	9/18/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 423-A	Williams, Kendra			15.00	0.00		(24,419.89)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 423-A	Williams, Kendra			12.50	0.00		(24,407.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 423-A	Williams, Kendra			30.00	0.00		(24,377.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 423-A	Williams, Kendra			30.00	0.00		(24,347.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 423-A	Williams, Kendra			35.00	0.00		(24,312.39)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 426-D	Willis, Jacob			8.75	0.00		(24,303.64)
4115	9/18/2019	9/18/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 323-B	Wood, Alani			14.14	0.00		(24,289.50)
4115	9/18/2019	9/19/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transact 408	Newman, Lindsay			0.00	(35.00)		(24,324.50)
4115	9/18/2019	9/19/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 408	Newman, Lindsay			0.00	(250.00)		(24,574.50)
4115	9/18/2019	10/18/2019	10/2019	Paint (Transaction # AR Charge	Reversal of transact 323-C	Taylor, Tityana			0.00	(120.00)		(24,694.50)
4115	9/19/2019	9/19/2019	09/2019	Move-Out Charges: AR Charge	Bathroom Sink/Cou 206-D	Fletcher, Myles			25.00	0.00		(24,669.50)
4115	9/19/2019	9/19/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 408	Newman, Lindsay			250.00	0.00		(24,419.50)
4115	9/19/2019	9/19/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 408	Newman, Lindsay			35.00	0.00		(24,384.50)
4115	9/19/2019	9/23/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 408	Newman, Lindsay			0.00	(250.00)		(24,634.50)
4115	9/19/2019	9/23/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transact 408	Newman, Lindsay			0.00	(35.00)		(24,669.50)
4115	9/23/2019	9/23/2019	09/2019	Move-Out Charges: AR Charge	Damages notated o 227-C	Jose, Raina			130.00	0.00		(24,539.50)
4115	9/23/2019	9/23/2019	09/2019	Move-Out Charges: AR Charge	Damages stated on 227-D	Joseph, Merin			130.00	0.00		(24,409.50)
4115	9/23/2019	9/23/2019	09/2019	Move-Out Charges: AR Charge	Damages losted on 227-A	Khan, Zara			130.00	0.00		(24,279.50)
4115	9/23/2019	9/23/2019	09/2019	Damages (Transact AR Charge	Bad Debt Recovere 408	Newman, Lindsay			0.00	(250.00)		(24,529.50)
4115	9/23/2019	9/23/2019	09/2019	Paint (Transaction # AR Charge	Bad Debt Recovere 408	Newman, Lindsay			0.00	(35.00)		(24,564.50)
4115	9/23/2019	9/23/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transact 408	Newman, Lindsay			35.00	0.00		(24,529.50)
4115	9/23/2019	9/23/2019	09/2019	Damages (Transact AR Charge	Reversal of transact 408	Newman, Lindsay			250.00	0.00		(24,279.50)
4115	9/23/2019	9/23/2019	09/2019	Move-Out Charges: AR Charge	Sofa Damages note 414-A	Jantz, Caleb			166.25	0.00		(24,173.25)
4115	9/23/2019	9/23/2019	09/2019	Move-Out Charges: AR Charge	Blind Damages note 414-A	Jantz, Caleb			8.75	0.00		(24,164.50)
4115	9/23/2019	9/23/2019	09/2019	Paint (Transaction # AR Charge	Bad Debt Recovere 313-D	Flores, Melissa			0.00	(20.00)		(24,184.50)
4115	9/23/2019	9/23/2019	09/2019	Paint (Transaction # AR Charge	Reversal of transact 313-D	Flores, Melissa			20.00	0.00		(24,164.50)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Wac 201-C	Ward, Danielle			0.00	(5.00)		(24,169.50)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Und 201-C	Ward, Danielle			0.00	(10.00)		(24,179.50)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Trac 201-C	Ward, Danielle			0.00	(5.00)		(24,184.50)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Kitcl 201-C	Ward, Danielle			0.00	(5.00)		(24,189.50)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Sofc 201-C	Ward, Danielle			0.00	(5.00)		(24,194.50)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Frid 201-C	Ward, Danielle			0.00	(6.25)		(24,200.75)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: A/C 201-C	Ward, Danielle			0.00	(5.00)		(24,205.75)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Unit 201-D	Wright, Amari			0.00	(5.00)		(24,210.75)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Unit 201-D	Wright, Amari			0.00	(10.00)		(24,220.75)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Unit 201-D	Wright, Amari			0.00	(5.00)		(24,225.75)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Unit 201-D	Wright, Amari			0.00	(5.00)		(24,230.75)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Unit 201-D	Wright, Amari			0.00	(5.00)		(24,235.75)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Unit 201-D	Wright, Amari			0.00	(6.25)		(24,242.00)
4115	9/27/2019	9/27/2019	09/2019	Move-Out Charges: AR Charge	Common Area: Unit 201-D	Wright, Amari			0.00	(5.00)		(24,247.00)
4115	9/27/2019	10/2/2019	10/2019	Move-Out Charges: AR Charge	Reversal of transact 201-D	Wright, Amari			5.00	0.00		(24,242.00)
4115	9/27/2019	10/2/2019	10/2019	Move-Out Charges: AR Charge	Reversal of transact 201-D	Wright, Amari			6.25	0.00		(24,235.75)
4115	9/27/2019	10/2/2019	10/2019	Move-Out Charges: AR Charge	Reversal of transact 201-D	Wright, Amari			5.00	0.00		(24,230.75)
4115	9/27/2019	10/2/2019	10/2019	Move-Out Charges: AR Charge	Reversal of transact 201-D	Wright, Amari			5.00	0.00		(24,225.75)
4115	9/27/2019	10/2/2019	10/2019	Move-Out Charges: AR Charge	Reversal of transact 201-D	Wright, Amari			5.00	0.00		(24,220.75)
4115	9/27/2019	10/2/2019	10/2019	Move-Out Charges: AR Charge	Reversal of transact 201-D	Wright, Amari			5.00	0.00		(24,215.75)
4115	9/27/2019	10/2/2019	10/2019	Move-Out Charges: AR Charge	Reversal of transact 201-D	Wright, Amari			10.00	0.00		(24,205.75)
4115	9/30/2019	9/30/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 226-A	Swain, Courtney			23.75	0.00		(24,182.00)
4115	9/30/2019	9/30/2019	09/2019	Damages (Transact AR Charge	Write Off for transac 226-A	Swain, Courtney			10.00	0.00		(24,172.00)
4115	9/30/2019	9/30/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 226-A	Swain, Courtney			35.00	0.00		(24,137.00)
4115	9/30/2019	9/30/2019	09/2019	Paint (Transaction # AR Charge	Write Off for transac 226-A	Swain, Courtney			25.00	0.00		(24,112.00)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(42.36)		(24,154.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(120.00)		(24,274.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(25.00)		(24,299.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(20.00)		(24,319.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(25.00)		(24,344.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(20.00)		(24,364.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(15.00)		(24,379.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(25.00)		(24,404.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(5.00)		(24,409.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(5.00)		(24,414.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(8.33)		(24,422.69)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(5.00)		(24,427.69)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(3.33)		(24,431.02)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(5.00)		(24,436.02)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(6.66)		(24,442.68)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Bad Debt Recovere 314-D	Mayes, Jacorien			0.00	(13.33)		(24,456.01)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D	Mayes, Jacorien			13.33	0.00		(24,442.68)
4115	9/30/2019	9/30/2019	09/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D			Mayes, Jacorien		20.00	0.00	(24,299.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D			Mayes, Jacorien		25.00	0.00	(24,274.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D			Mayes, Jacorien		120.00	0.00	(24,154.36)
4115	9/30/2019	9/30/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact 314-D			Mayes, Jacorien		42.36	0.00	(24,112.00)
4115	9/30/2019	10/30/2019	10/2019	Paint (Transaction #AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(25.00)	(24,137.00)
4115	9/30/2019	10/30/2019	10/2019	Paint (Transaction #AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(35.00)	(24,172.00)
4115	9/30/2019	10/30/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(10.00)	(24,182.00)
4115	9/30/2019	10/30/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 226-A			Swain, Courtney		0.00	(23.75)	(24,205.75)
4115	10/5/2019	10/5/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 323-A			Johnson, Tyrese		23.75	0.00	(24,182.00)
4115	10/5/2019	10/5/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 323-A			Johnson, Tyrese		120.00	0.00	(24,062.00)
4115	10/5/2019	10/5/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 323-A			Johnson, Tyrese		25.00	0.00	(24,037.00)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Bad Debt Recovere 427-A			Pierson, Dylan		0.00	(32.74)	(24,069.74)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Bad Debt Recovere 427-A			Pierson, Dylan		0.00	(17.26)	(24,087.00)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 427-A			Pierson, Dylan		32.74	0.00	(24,054.26)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 427-A			Pierson, Dylan		17.26	0.00	(24,037.00)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 427-A			Pierson, Dylan		142.74	0.00	(23,894.26)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 427-A			Pierson, Dylan		15.00	0.00	(23,879.26)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 427-A			Pierson, Dylan		200.00	0.00	(23,679.26)
4115	10/11/2019	10/11/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 427-A			Pierson, Dylan		300.00	0.00	(23,379.26)
4115	10/11/2019	10/11/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 427-A			Pierson, Dylan		25.00	0.00	(23,354.26)
4115	10/11/2019	10/11/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 427-A			Pierson, Dylan		120.00	0.00	(23,234.26)
4115	10/11/2019	10/11/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 427-A			Pierson, Dylan		30.00	0.00	(23,204.26)
4115	10/11/2019	10/11/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 427-A			Pierson, Dylan		30.00	0.00	(23,174.26)
4115	10/11/2019	10/11/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 427-A			Pierson, Dylan		12.50	0.00	(23,161.76)
4115	10/11/2019	10/11/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 427-A			Pierson, Dylan		35.00	0.00	(23,126.76)
4115	10/11/2019	10/11/2019	10/2019	Carpet Replace (Tr AR Charge	Write Off for transac 427-A			Pierson, Dylan		300.00	0.00	(22,826.76)
4115	10/14/2019	10/14/2019	10/2019	Move-Out Charges: AR Charge	Sofa was damaged 326-C			Bryan, Katelyn		106.25	0.00	(22,720.51)
4115	10/15/2019	10/15/2019	10/2019	Damages (Transact AR Charge	Bad Debt Recovere 514-C			Lewis Jr, Dexter		0.00	(62.74)	(22,783.25)
4115	10/15/2019	10/15/2019	10/2019	Damages (Transact AR Charge	Bad Debt Recovere 514-C			Lewis Jr, Dexter		0.00	(150.00)	(22,933.25)
4115	10/15/2019	10/15/2019	10/2019	Damages (Transact AR Charge	Bad Debt Recovere 514-C			Lewis Jr, Dexter		0.00	(175.00)	(23,108.25)
4115	10/15/2019	10/15/2019	10/2019	Paint (Transaction #AR Charge	Bad Debt Recovere 514-C			Lewis Jr, Dexter		0.00	(93.96)	(23,202.21)
4115	10/15/2019	10/15/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 514-C			Lewis Jr, Dexter		62.74	0.00	(23,139.47)
4115	10/15/2019	10/15/2019	10/2019	Paint (Transaction #AR Charge	Reversal of transact 514-C			Lewis Jr, Dexter		93.96	0.00	(23,045.51)
4115	10/15/2019	10/15/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 514-C			Lewis Jr, Dexter		175.00	0.00	(22,870.51)
4115	10/15/2019	10/15/2019	10/2019	Damages (Transact AR Charge	Reversal of transact 514-C			Lewis Jr, Dexter		150.00	0.00	(22,720.51)
4115	10/15/2019	10/15/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 514-C			Lewis Jr, Dexter		56.04	0.00	(22,664.47)
4115	10/15/2019	10/15/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 514-C			Lewis Jr, Dexter		35.00	0.00	(22,629.47)
4115	10/15/2019	10/15/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		25.00	0.00	(22,604.47)
4115	10/15/2019	10/15/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola		35.00	0.00	(22,569.47)
4115	10/18/2019	10/18/2019	10/2019	Damages (Transact AR Charge	Repair holes in bed; 318-A			Hernandez, Maria		0.00	(80.00)	(22,649.47)
4115	10/18/2019	10/18/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 323-C			Taylor, Tytiana		120.00	0.00	(22,529.47)
4115	10/21/2019	10/21/2019	10/2019	Move-Out Charges: AR Charge	Bed/Bath Trash Rer 401-C			Lee, Tyler		0.00	(25.00)	(22,554.47)
4115	10/21/2019	10/21/2019	10/2019	Move-Out Charges: AR Charge	Carpet Clean 401-C			Lee, Tyler		0.00	(50.00)	(22,604.47)
4115	10/21/2019	10/21/2019	10/2019	Move-Out Charges: AR Charge	Bedroom Trash Rer 401-C			Lee, Tyler		0.00	(20.00)	(22,624.47)
4115	10/30/2019	10/30/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 226-A			Swain, Courtney		10.00	0.00	(22,614.47)
4115	10/30/2019	10/30/2019	10/2019	Damages (Transact AR Charge	Write Off for transac 226-A			Swain, Courtney		23.75	0.00	(22,590.72)
4115	10/30/2019	10/30/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 226-A			Swain, Courtney		35.00	0.00	(22,555.72)
4115	10/30/2019	10/30/2019	10/2019	Paint (Transaction #AR Charge	Write Off for transac 226-A			Swain, Courtney		25.00	0.00	(22,530.72)
4115	11/7/2019	11/7/2019	11/2019	Move-Out Charges: AR Charge	Bedroom Carpet Clk 125			Thomas, Ashly		0.00	(50.00)	(22,580.72)
4115	11/7/2019	11/7/2019	11/2019	Move-Out Charges: AR Charge	Washing Machine 125			Thomas, Ashly		0.00	(10.00)	(22,590.72)
4115	11/7/2019	11/7/2019	11/2019	Move-Out Charges: AR Charge	Laundry Room Dirty 125			Thomas, Ashly		0.00	(10.00)	(22,600.72)
4115	11/7/2019	11/7/2019	11/2019	Move-Out Charges: AR Charge	Common Area Floor 125			Thomas, Ashly		0.00	(20.00)	(22,620.72)
4115	11/7/2019	11/7/2019	11/2019	Move-Out Charges: AR Charge	Bath Tub/Shower D 125			Thomas, Ashly		0.00	(25.00)	(22,645.72)
4115	11/7/2019	11/7/2019	11/2019	Move-Out Charges: AR Charge	Bathroom Toilet Dirl 125			Thomas, Ashly		0.00	(20.00)	(22,665.72)
4115	11/7/2019	11/7/2019	11/2019	Move-Out Charges: AR Charge	Kitchen Sink Dirty a 125			Thomas, Ashly		0.00	(15.00)	(22,680.72)
4115	11/25/2019	11/25/2019	11/2019	Move-Out Charges: AR Charge	Bedroom Trash Rer 206-C			Young, Diamond		0.00	(50.00)	(22,730.72)
4115: Damages:									(22,730.72)	35,242.53	(57,973.25)	(22,730.72)

GL Account: 4116: Key Charges

4116				Beginning Balance						0.00	0.00	0.00
4116	1/7/2019	1/7/2019	01/2019	Keys/Locks (Transa AR Charge	After hour Lock Out 213-D			Pancorvo, Katia		0.00	(25.00)	(25.00)
4116	1/8/2019	1/8/2019	01/2019	Keys/Locks (Transa AR Charge	Lock out 01-05-19 : 419-B			Mourning, Brodrick		0.00	(75.00)	(100.00)
4116	1/8/2019	1/8/2019	01/2019	Keys/Locks (Transa AR Charge	Lock Out 01-07-18 : 414-A			Jantz, Caleb		0.00	(75.00)	(175.00)
4116	1/17/2019	1/17/2019	01/2019	Keys/Locks (Transa AR Charge	Lock Out 01-16-19 : 203-B			Jenkins, Malique		0.00	(75.00)	(250.00)
4116	1/17/2019	1/17/2019	01/2019	Keys/Locks (Transa AR Charge	Lock Out 01/13/19 : 219-C			Gorski, Gillian		0.00	(75.00)	(325.00)
4116	1/17/2019	1/17/2019	01/2019	Keys/Locks (Transa AR Charge	Lock Out 01/14/19 : 406-A-2			Leyva, Luis		0.00	(75.00)	(400.00)
4116	1/17/2019	1/17/2019	01/2019	Keys/Locks (Transa AR Charge	Lock Out 01/14/19 : 423-A			Wade, Tiara		0.00	(75.00)	(475.00)
4116	1/18/2019	1/18/2019	01/2019	Keys/Locks (Transa AR Charge	Lock Out 01-18-19 : 103-D			Okeke, Oge		0.00	(75.00)	(550.00)
4116	1/24/2019	1/24/2019	01/2019	Keys/Locks (Transa AR Charge	Lock Out 01-24-19 : 1201-D			Jackson, Shakyra		0.00	(75.00)	(625.00)
4116	2/7/2019	2/7/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out 02-07-19 : 103-A			Taylor, Lorrine		0.00	(75.00)	(700.00)
4116	2/7/2019	2/7/2019	02/2019	Keys/Locks (Transa AR Charge	Reversal of transact 103-A			Taylor, Lorrine	75.00	0.00		(625.00)
4116	2/8/2019	2/8/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out 02-08-19 : 1216-D			Itauma, Idongesit	0.00	(75.00)		(700.00)
4116	2/15/2019	2/15/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out 02-14-19 : 515-D			Velazquez, Herrisen	0.00	(75.00)		(775.00)
4116	2/15/2019	2/15/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out 02-14-19 : 1406-A			Kuta, Michael	0.00	(75.00)		(850.00)
4116	2/15/2019	2/15/2019	02/2019	Keys/Locks (Transa AR Charge	Reversal of transact 515-D			Velazquez, Herrisen	75.00	0.00		(775.00)
4116	2/15/2019	2/15/2019	02/2019	Keys/Locks (Transa AR Charge	No Key Fob Return 419-C			Junior, Benjamin	0.00	(75.00)		(850.00)
4116	2/26/2019	2/26/2019	02/2019	Keys/Locks (Transa AR Charge	Replacement Key F 202-B			Frank, Kylea	0.00	(75.00)		(925.00)
4116	2/27/2019	2/27/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out 02-27-19 : 419-B			Mourning, Brodrick	0.00	(75.00)		(1,000.00)
4116	2/28/2019	2/28/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out 02-18-19 : 1323-C			Taylor, Tytiana	0.00	(75.00)		(1,075.00)
4116	2/28/2019	2/28/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out 02-17-19 : 1315-B			Whitaker, Ernest	0.00	(75.00)		(1,150.00)
4116	2/28/2019	2/28/2019	02/2019	Keys/Locks (Transa AR Charge	Lock Out Service 02 505-A			McCall, Grant	0.00	(25.00)		(1,175.00)
4116	3/5/2019	3/5/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-04-19 : 306-D			Billberry, Richelle	0.00	(100.00)		(1,275.00)
4116	3/5/2019	3/5/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-04-19 : 414-B			Chiari, Ryan	0.00	(75.00)		(1,350.00)
4116	3/5/2019	3/5/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-04-19 : 126-D			Johnson, Nakayla	0.00	(75.00)		(1,425.00)
4116	3/5/2019	3/5/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-04-19 : 126-A			Jolly, Adam	0.00	(75.00)		(1,500.00)
4116	3/5/2019	3/5/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-05-19 : 222-D			Brown, Marquel	0.00	(75.00)		(1,575.00)
4116	3/5/2019	3/7/2019	03/2019	Keys/Locks (Transa AR Charge	Reversal of transact 222-D			Brown, Marquel	75.00	0.00		(1,500.00)
4116	3/7/2019	3/7/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-06-19 : 422-D			Somerville, Lorenzo	0.00	(75.00)		(1,575.00)
4116	3/8/2019	3/8/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-07-19 : 527-A2			White, Hillary	0.00	(75.00)		(1,650.00)
4116	3/8/2019	3/8/2019	03/2019	Keys/Locks (Transa AR Charge	No key fob returned 114-A			Dike, Chinwe	0.00	(75.00)		(1,725.00)
4116	3/8/2019	3/8/2019	03/2019	Keys/Locks (Transa AR Charge	No key fob returned 409-D			Nwokorie, Nnenna	0.00	(75.00)		(1,800.00)
4116	3/11/2019	3/11/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03/11/19 : 526-A			King, Mkalia	0.00	(75.00)		(1,875.00)
4116	3/11/2019	3/11/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-08-19 : 301-B			Ashy, Kathryn	0.00	(100.00)		(1,975.00)
4116	3/11/2019	3/11/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03/11/19 : 324			Wu, Peter	0.00	(75.00)		(2,050.00)
4116	3/11/2019	3/12/2019	03/2019	Keys/Locks (Transa AR Charge	Reversal of transact 301-B			Ashy, Kathryn	100.00	0.00		(1,950.00)
4116	3/11/2019	3/18/2019	03/2019	Keys/Locks (Transa AR Charge	Reversal of transact 324			Wu, Peter	75.00	0.00		(1,875.00)
4116	3/12/2019	3/12/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-11-19 : 303-B			McBride, Cameron	0.00	(75.00)		(1,950.00)
4116	3/12/2019	3/12/2019	03/2019	Keys/Locks (Transa AR Charge	Reversal of transact 303-B			McBride, Cameron	75.00	0.00		(1,875.00)
4116	3/20/2019	3/20/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-20-19 : 318-A			Miano, Sydneyne	0.00	(75.00)		(1,950.00)
4116	3/20/2019	3/20/2019	03/2019	Keys/Locks (Transa AR Charge	Reversal of transact 318-A			Miano, Sydneyne	75.00	0.00		(1,875.00)
4116	3/20/2019	3/20/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out after hour 318-A			Miano, Sydneyne	0.00	(50.00)		(1,925.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4116	3/25/2019	3/25/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-22-19 : 315-C	Lock Out 03-22-19 : 315-C		Tekle, Brook	0.00	(75.00)		(2,000.00)
4116	3/25/2019	3/25/2019	03/2019	Keys/Locks (Transa AR Charge	Lock Out 03-22-19 : 315-C	Lock Out 03-22-19 : 315-C		Tekle, Brook	0.00	(25.00)		(2,025.00)
4116	4/2/2019	4/2/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04-01-19 : 115-A	Lock Out 04-01-19 : 115-A		Carr, Taegen	0.00	(75.00)		(2,100.00)
4116	4/2/2019	4/2/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 03-29-19 : 309-A	Lock Out 03-29-19 : 309-A		Loperena, Paloma	0.00	(75.00)		(2,175.00)
4116	4/2/2019	4/2/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04-01-19 : 522-D	Lock Out 04-01-19 : 522-D		Austin, Amari	0.00	(75.00)		(2,250.00)
4116	4/2/2019	4/2/2019	04/2019	Keys/Locks (Transa AR Charge	Reversal of transact 309-A	Reversal of transact 309-A		Loperena, Paloma	75.00	0.00		(2,175.00)
4116	4/3/2019	4/3/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out Service C119-B	Lock Out Service C119-B		Butler, Cassidy	0.00	(25.00)		(2,200.00)
4116	4/8/2019	4/8/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/05/19 : 306-B	Lock Out 04/05/19 : 306-B		Davis, Tia	0.00	(75.00)		(2,275.00)
4116	4/8/2019	4/8/2019	04/2019	Keys/Locks (Transa AR Charge	After Hours Lock O1124	After Hours Lock O1124		Jraissati, Andrew	0.00	(25.00)		(2,300.00)
4116	4/8/2019	4/8/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/06/19 : 124	Lock Out 04/06/19 : 124		Jraissati, Andrew	0.00	(75.00)		(2,375.00)
4116	4/8/2019	4/8/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out after hour 427-D	Lock Out after hour 427-D		Redding, David	0.00	(50.00)		(2,425.00)
4116	4/8/2019	4/8/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/06/19 : 427-D	Lock Out 04/06/19 : 427-D		Redding, David	0.00	(75.00)		(2,500.00)
4116	4/8/2019	4/8/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/04/19 : 304-B	Lock Out 04/04/19 : 304-B		Yousaf, Hammad	0.00	(75.00)		(2,575.00)
4116	4/12/2019	4/12/2019	04/2019	Keys/Locks (Transa AR Charge	Mail Key issued 09/ 419-B	Mail Key issued 09/ 419-B		Mourning, Brodrick	0.00	(50.00)		(2,625.00)
4116	4/12/2019	4/12/2019	04/2019	Keys/Locks (Transa AR Charge	Key Fob issued 08/ 419-B	Key Fob issued 08/ 419-B		Mourning, Brodrick	0.00	(75.00)		(2,700.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/15/19 : 314-A	Lock Out 04/15/19 : 314-A		Lumas, Skylar	0.00	(75.00)		(2,775.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/15/19 : 225	Lock Out 04/15/19 : 225		Scott, Jermaine	0.00	(25.00)		(2,800.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/15/19 : 225	Lock Out 04/15/19 : 225		Scott, Jermaine	0.00	(100.00)		(2,900.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Reversal of transact 225	Reversal of transact 225		Scott, Jermaine	100.00	0.00		(2,800.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/15/19 : 225	Lock Out 04/15/19 : 225		Scott, Jermaine	0.00	(75.00)		(2,875.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/15/19 : 417-B	Lock Out 04/15/19 : 417-B		Fowler, Taelor	0.00	(75.00)		(2,950.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/13/19 : 106-A	Lock Out 04/13/19 : 106-A		Broussard, Deleah	0.00	(75.00)		(3,025.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/13/19 : 113-B	Lock Out 04/13/19 : 113-B		Thomas, Jimara	0.00	(75.00)		(3,100.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04-11-19 1409-C	Lock Out 04-11-19 1409-C		McCall, Ashlynn	0.00	(75.00)		(3,175.00)
4116	4/16/2019	4/16/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04-10-19 : 323-A	Lock Out 04-10-19 : 323-A		Johnson, Tyrese	0.00	(75.00)		(3,250.00)
4116	4/17/2019	4/17/2019	04/2019	Keys/Locks (Transa AR Charge	Reversal of transact 225	Reversal of transact 225		Scott, Jermaine	75.00	0.00		(3,175.00)
4116	4/17/2019	4/17/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04/16/19 : 302-A2	Lock Out 04/16/19 : 302-A2		Talwar, Vinay	0.00	(75.00)		(3,250.00)
4116	4/19/2019	4/19/2019	04/2019	Keys/Locks (Transa AR Charge	No Key fob returned 310-A	No Key fob returned 310-A		Adams, Mariah	0.00	(75.00)		(3,325.00)
4116	4/22/2019	4/22/2019	04/2019	Keys/Locks (Transa AR Charge	Lock Out 04-19-19 : 222-A	Lock Out 04-19-19 : 222-A		Eugene, Joshua	0.00	(75.00)		(3,400.00)
4116	4/22/2019	4/22/2019	04/2019	Keys/Locks (Transa AR Charge	Lost Key 04-22-19 514-C	Lost Key 04-22-19 514-C		Sharpe, Samara	0.00	(75.00)		(3,475.00)
4116	4/22/2019	4/22/2019	04/2019	Keys/Locks (Transa AR Charge	Reversal of transact 514-C	Reversal of transact 514-C		Sharpe, Samara	75.00	0.00		(3,400.00)
4116	4/22/2019	4/22/2019	04/2019	Keys/Locks (Transa AR Charge	Lost Key 04-22-19 : 514-C	Lost Key 04-22-19 : 514-C		Sharpe, Samara	0.00	(75.00)		(3,475.00)
4116	4/24/2019	4/24/2019	04/2019	Keys/Locks (Transa AR Charge	key replacement 203-A	key replacement 203-A		Vu, Hau	0.00	(50.00)		(3,525.00)
4116	4/24/2019	4/24/2019	04/2019	Keys/Locks (Transa AR Charge	Reversal of transact 203-A	Reversal of transact 203-A		Vu, Hau	50.00	0.00		(3,475.00)
4116	4/25/2019	4/25/2019	04/2019	Keys/Locks (Transa AR Charge	No Key Fob Return 310-A	No Key Fob Return 310-A		Adams, Mariah	0.00	(75.00)		(3,550.00)
4116	4/25/2019	4/25/2019	04/2019	Keys/Locks (Transa AR Charge	Mail Key issued 09/ 310-A	Mail Key issued 09/ 310-A		Adams, Mariah	0.00	(50.00)		(3,600.00)
4116	4/26/2019	4/26/2019	04/2019	Keys/Locks (Transa AR Charge	No key fob returned 418-B2	No key fob returned 418-B2		Davidson, Keendre	0.00	(75.00)		(3,675.00)
4116	4/26/2019	4/26/2019	04/2019	Keys/Locks (Transa AR Charge	Mail Key issued 02/418-B2	Mail Key issued 02/418-B2		Davidson, Keendre	0.00	(50.00)		(3,725.00)
4116	5/1/2019	5/1/2019	05/2019	Keys/Locks (Transa AR Charge	Mail Key issued 09/ 322-D	Mail Key issued 09/ 322-D		Hewitt, Mahogany	0.00	(50.00)		(3,775.00)
4116	5/2/2019	5/2/2019	05/2019	Keys/Locks (Transa AR Charge	Lock Out 05-02-19 : 309-B	Lock Out 05-02-19 : 309-B		Rana, Rose	0.00	(75.00)		(3,850.00)
4116	5/8/2019	5/8/2019	05/2019	Keys/Locks (Transa AR Charge	Lock Out 05-04-19 : 306-D	Lock Out 05-04-19 : 306-D		Billberry, Richelle	0.00	(75.00)		(3,925.00)
4116	5/8/2019	5/8/2019	05/2019	Keys/Locks (Transa AR Charge	Lock Out 05/04/19 : 309-C	Lock Out 05/04/19 : 309-C		Parad, Lona	0.00	(75.00)		(4,000.00)
4116	5/17/2019	5/17/2019	05/2019	Keys/Locks (Transa AR Charge	Lock Out 05-17-19 : 1217-B	Lock Out 05-17-19 : 1217-B		Ladet, Kayla	0.00	(75.00)		(4,075.00)
4116	5/20/2019	5/20/2019	05/2019	Keys/Locks (Transa AR Charge	Lock Out 05-18-19 : 227-C	Lock Out 05-18-19 : 227-C		Jose, Raina	0.00	(75.00)		(4,150.00)
4116	5/20/2019	5/23/2019	05/2019	Keys/Locks (Transa AR Charge	Reversal of transact 227-C	Reversal of transact 227-C		Jose, Raina	75.00	0.00		(4,075.00)
4116	5/21/2019	5/21/2019	05/2019	Keys/Locks (Transa AR Charge	Key Fob Not return 113-A	Key Fob Not return 113-A		Horton, Camesha	0.00	(75.00)		(4,150.00)
4116	5/21/2019	5/21/2019	05/2019	Keys/Locks (Transa AR Charge	Mail Key not return 113-A	Mail Key not return 113-A		Horton, Camesha	0.00	(5.00)		(4,155.00)
4116	5/30/2019	5/30/2019	05/2019	Keys/Locks (Transa AR Charge	Lock Out 05/24/19 : 202-A2	Lock Out 05/24/19 : 202-A2		Hopgood, Eryn	0.00	(75.00)		(4,230.00)
4116	5/30/2019	6/3/2019	06/2019	Keys/Locks (Transa AR Charge	Reversal of transact 202-A2	Reversal of transact 202-A2		Hopgood, Eryn	75.00	0.00		(4,155.00)
4116	6/4/2019	6/4/2019	06/2019	Keys/Locks (Transa AR Charge	Lock Out 05/31/19 : 427-B	Lock Out 05/31/19 : 427-B		Footo, Jalyn	0.00	(75.00)		(4,230.00)
4116	6/4/2019	6/4/2019	06/2019	Keys/Locks (Transa AR Charge	Lock Out 05-27-19 1525	Lock Out 05-27-19 1525		Wallace, Cameron	0.00	(75.00)		(4,305.00)
4116	6/4/2019	6/4/2019	06/2019	Keys/Locks (Transa AR Charge	Lock Out 05-31-19 1522-A	Lock Out 05-31-19 1522-A		Taylor, Sharia	0.00	(75.00)		(4,380.00)
4116	6/4/2019	6/4/2019	06/2019	Keys/Locks (Transa AR Charge	Reversal of transact 427-B	Reversal of transact 427-B		Footo, Jalyn	75.00	0.00		(4,305.00)
4116	6/10/2019	6/10/2019	06/2019	Keys/Locks (Transa AR Charge	Key Fob not return 406-D	Key Fob not return 406-D		Ofoegbu, Collins	0.00	(75.00)		(4,380.00)
4116	6/10/2019	6/10/2019	06/2019	Keys/Locks (Transa AR Charge	Lock Out 06/09/19 : 521	Lock Out 06/09/19 : 521		Aaqif, Rashik	0.00	(75.00)		(4,455.00)
4116	6/10/2019	6/10/2019	06/2019	Keys/Locks (Transa AR Charge	After Hours Service 521	After Hours Service 521		Aaqif, Rashik	0.00	(25.00)		(4,480.00)
4116	6/10/2019	6/10/2019	06/2019	Keys/Locks (Transa AR Charge	No key returned at 126-B	No key returned at 126-B		Andrews, Chazlyn	0.00	(75.00)		(4,555.00)
4116	6/10/2019	6/11/2019	06/2019	Keys/Locks (Transa AR Charge	Reversal of transact 521	Reversal of transact 521		Aaqif, Rashik	75.00	0.00		(4,480.00)
4116	6/27/2019	6/27/2019	07/2019	Keys/Locks (Transa AR Charge	Lock Out 06-26-19 : 503-A	Lock Out 06-26-19 : 503-A		Moersch, Makenzie	0.00	(75.00)		(4,555.00)
4116	6/27/2019	6/28/2019	07/2019	Keys/Locks (Transa AR Charge	Reversal of transact 503-A	Reversal of transact 503-A		Moersch, Makenzie	75.00	0.00		(4,480.00)
4116	7/2/2019	7/2/2019	07/2019	Keys/Locks (Transa AR Charge	Lock Out 06/29/19 : 319-D	Lock Out 06/29/19 : 319-D		Williams-Brown, Ciara	0.00	(75.00)		(4,555.00)
4116	7/2/2019	7/3/2019	07/2019	Keys/Locks (Transa AR Charge	Reversal of transact 319-D	Reversal of transact 319-D		Williams-Brown, Ciara	75.00	0.00		(4,480.00)
4116	7/3/2019	7/3/2019	07/2019	Keys/Locks (Transa AR Charge	Key Fob not return 427-B	Key Fob not return 427-B		Footo, Jalyn	0.00	(75.00)		(4,555.00)
4116	7/8/2019	7/8/2019	07/2019	Keys/Locks (Transa AR Charge	Lock Out 07/05/19 : 523-B	Lock Out 07/05/19 : 523-B		Stroud, Charles	0.00	(75.00)		(4,630.00)
4116	7/8/2019	7/8/2019	07/2019	Keys/Locks (Transa AR Charge	Lock Out 07-03-19 : 1120-B	Lock Out 07-03-19 : 1120-B		Adisa, Olalekan	0.00	(75.00)		(4,705.00)
4116	7/8/2019	7/8/2019	07/2019	Keys/Locks (Transa AR Charge	Key Fob Not return 220-B	Key Fob Not return 220-B		Martinez, Marcelino	0.00	(50.00)		(4,755.00)
4116	7/8/2019	7/8/2019	07/2019	Keys/Locks (Transa AR Charge	Mail Key Not return 220-B	Mail Key Not return 220-B		Martinez, Marcelino	0.00	(5.00)		(4,760.00)
4116	7/10/2019	7/10/2019	07/2019	Keys/Locks (Transa AR Charge	Write Off for transact 427-B	Write Off for transact 427-B		Footo, Jalyn	75.00	0.00		(4,685.00)
4116	7/10/2019	7/10/2019	07/2019	Keys/Locks (Transa AR Charge	Write Off for transact 220-B	Write Off for transact 220-B		Martinez, Marcelino	50.00	0.00		(4,635.00)
4116	7/10/2019	7/10/2019	07/2019	Keys/Locks (Transa AR Charge	Write Off for transact 220-B	Write Off for transact 220-B		Martinez, Marcelino	5.00	0.00		(4,630.00)
4116	7/10/2019	8/2/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 220-B	Reversal of transact 220-B		Martinez, Marcelino	0.00	(5.00)		(4,635.00)
4116	7/10/2019	8/2/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 220-B	Reversal of transact 220-B		Martinez, Marcelino	0.00	(50.00)		(4,685.00)
4116	7/10/2019	8/21/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 427-B	Reversal of transact 427-B		Footo, Jalyn	0.00	(75.00)		(4,760.00)
4116	7/16/2019	7/16/2019	07/2019	Keys/Locks (Transa AR Charge	Key Fob Not Return 226-A	Key Fob Not Return 226-A		Swain, Courtney	0.00	(50.00)		(4,810.00)
4116	7/16/2019	7/16/2019	07/2019	Keys/Locks (Transa AR Charge	Mail Key not return 226-A	Mail Key not return 226-A		Swain, Courtney	0.00	(5.00)		(4,815.00)
4116	7/19/2019	7/19/2019	07/2019	Keys/Locks (Transa AR Charge	Key Fob not return 323-A	Key Fob not return 323-A		Johnson, Tyrese	0.00	(50.00)		(4,865.00)
4116	7/19/2019	7/19/2019	07/2019	Keys/Locks (Transa AR Charge	Mail Key not Return 323-A	Mail Key not Return 323-A		Johnson, Tyrese	0.00	(5.00)		(4,870.00)
4116	7/19/2019	7/19/2019	07/2019	Keys/Locks (Transa AR Charge	Lock Out 07/18/19 : 210-A2	Lock Out 07/18/19 : 210-A2		Silva, Emanuel	0.00	(75.00)		(4,945.00)
4116	7/19/2019	7/19/2019	07/2019	Keys/Locks (Transa AR Charge	Lock Out 07/18/19 : 519-B	Lock Out 07/18/19 : 519-B		Geha, Bachar	0.00	(75.00)		(5,020.00)
4116	7/19/2019	7/19/2019	07/2019	Keys/Locks (Transa AR Charge	Lock Out 07/18/19 : 204-A							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4116	7/31/2019	7/31/2019	08/2019	Keys/Locks (Transa AR Charge	Mail Key issued 091 316-A	Jones, Eboni			0.00	(5.00)	(5,185.00)	
4116	7/31/2019	7/31/2019	08/2019	Keys/Locks (Transa AR Charge	Mail Key Not Return 416-C	Adege, Eyosias			0.00	(5.00)	(5,190.00)	
4116	7/31/2019	7/31/2019	08/2019	Keys/Locks (Transa AR Charge	Mail Key Not Return 126-D	Johnson, Nakayla			0.00	(5.00)	(5,195.00)	
4116	8/2/2019	8/2/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 220-B	Martinez, Marcelino			5.00	0.00	(5,190.00)	
4116	8/2/2019	8/2/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 220-B	Martinez, Marcelino			50.00	0.00	(5,140.00)	
4116	8/2/2019	8/9/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 220-B	Martinez, Marcelino			0.00	(5.00)	(5,145.00)	
4116	8/2/2019	8/9/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 220-B	Martinez, Marcelino			0.00	(50.00)	(5,195.00)	
4116	8/8/2019	8/8/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 406-D	Ofoegbu, Collins			75.00	0.00	(5,120.00)	
4116	8/9/2019	8/9/2019	08/2019	Keys/Locks (Transa AR Charge	Bad Debt Recover 220-B	Martinez, Marcelino			0.00	(50.00)	(5,170.00)	
4116	8/9/2019	8/9/2019	08/2019	Keys/Locks (Transa AR Charge	Bad Debt Recover 220-B	Martinez, Marcelino			0.00	(5.00)	(5,175.00)	
4116	8/9/2019	8/9/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 220-B	Martinez, Marcelino			5.00	0.00	(5,170.00)	
4116	8/9/2019	8/9/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 220-B	Martinez, Marcelino			50.00	0.00	(5,120.00)	
4116	8/15/2019	8/15/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 310-A	Adams, Mariah			75.00	0.00	(5,045.00)	
4116	8/15/2019	8/15/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 310-A	Adams, Mariah			50.00	0.00	(4,995.00)	
4116	8/15/2019	8/15/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 310-A	Adams, Mariah			75.00	0.00	(4,920.00)	
4116	8/15/2019	8/15/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 126-B	Andrews, Chazlyn			75.00	0.00	(4,845.00)	
4116	8/19/2019	8/19/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A	Swain, Courtney			5.00	0.00	(4,840.00)	
4116	8/19/2019	8/19/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A	Swain, Courtney			50.00	0.00	(4,790.00)	
4116	8/19/2019	8/30/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(50.00)	(4,840.00)	
4116	8/19/2019	8/30/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(5.00)	(4,845.00)	
4116	8/21/2019	8/21/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 314-D	Mayes, Jacorien			50.00	0.00	(4,795.00)	
4116	8/21/2019	8/21/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 427-B	Footte, Jalyn			75.00	0.00	(4,720.00)	
4116	8/21/2019	8/21/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 427-B	Footte, Jalyn			0.00	(75.00)	(4,795.00)	
4116	8/21/2019	8/21/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 427-B	Footte, Jalyn			75.00	0.00	(4,720.00)	
4116	8/21/2019	8/30/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(50.00)	(4,770.00)	
4116	8/22/2019	8/22/2019	08/2019	Keys/Locks (Transa AR Charge	Lock Out 08/20/19 : 121	Cobb, Branson			0.00	(75.00)	(4,845.00)	
4116	8/22/2019	8/22/2019	08/2019	Keys/Locks (Transa AR Charge	Lock Out 08/20/19 : 219-C	Sample, Jabari			0.00	(75.00)	(4,920.00)	
4116	8/22/2019	8/22/2019	08/2019	Keys/Locks (Transa AR Charge	Lock Out 08/19/19 : 227-D	Beon, Stacey			0.00	(75.00)	(4,995.00)	
4116	8/22/2019	8/22/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 121	Cobb, Branson			75.00	0.00	(4,920.00)	
4116	8/27/2019	8/27/2019	08/2019	Keys/Locks (Transa AR Charge	Lock Out 08-24-19 : 1214-C	Otey, Gabrielle			0.00	(75.00)	(4,995.00)	
4116	8/27/2019	8/27/2019	08/2019	Keys/Locks (Transa AR Charge	Lock Out 08-23-19 : 1509-D	Jones, Jeffery			0.00	(75.00)	(5,070.00)	
4116	8/27/2019	8/29/2019	08/2019	Keys/Locks (Transa AR Charge	Reversal of transact 509-D	Jones, Jeffery			75.00	0.00	(4,995.00)	
4116	8/28/2019	8/28/2019	08/2019	Keys/Locks (Transa AR Charge	Lock Out 08-29-19 : 518-B	Barrera, Breanna			0.00	(75.00)	(5,070.00)	
4116	8/28/2019	8/28/2019	08/2019	Keys/Locks (Transa AR Charge	Lock Out 08-27-19 : 513-B	Bah, Mariame			0.00	(75.00)	(5,145.00)	
4116	8/28/2019	9/3/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 518-B	Barrera, Breanna			75.00	0.00	(5,070.00)	
4116	8/28/2019	9/3/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 513-B	Bah, Mariame			75.00	0.00	(4,995.00)	
4116	8/30/2019	8/30/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A	Swain, Courtney			50.00	0.00	(4,945.00)	
4116	8/30/2019	8/30/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A	Swain, Courtney			5.00	0.00	(4,940.00)	
4116	8/30/2019	8/30/2019	08/2019	Keys/Locks (Transa AR Charge	Write Off for transac 314-D	Mayes, Jacorien			50.00	0.00	(4,890.00)	
4116	8/30/2019	8/30/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(50.00)	(4,940.00)	
4116	8/30/2019	9/30/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(5.00)	(4,945.00)	
4116	8/30/2019	9/30/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 314-D	Mayes, Jacorien			0.00	(50.00)	(4,995.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	key returned to a.D. 215-C	Pham Duc, Vincent			50.00	0.00	(4,945.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 08/28/19 : 425	McCarroll, Paul			0.00	(75.00)	(5,020.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 08/28/19 : 425	McCarroll, Paul			0.00	(25.00)	(5,045.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 08/29/19 : 506-A	Smith, Kenedy			0.00	(75.00)	(5,120.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out After hour 520-A, B	Williams, Alan			0.00	(25.00)	(5,145.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/01/19 : 504-A	Def-Hopkins, Justin			0.00	(75.00)	(5,220.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/01/19 : 504-A	Def-Hopkins, Justin			0.00	(25.00)	(5,245.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/01/19 : 216-D	Itama, Idongesit			0.00	(25.00)	(5,270.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/01/19 : 504-B	Baldwin, Chris			0.00	(25.00)	(5,295.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/02/19 : 301-C	Jones, Aaliyah			0.00	(75.00)	(5,370.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out After Hour 301-C	Jones, Aaliyah			0.00	(50.00)	(5,420.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/01/19 : 410-B	Solomon, Iyana			0.00	(75.00)	(5,495.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out After Hour 410-B	Solomon, Iyana			0.00	(25.00)	(5,520.00)	
4116	9/4/2019	9/4/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/03/19 : 415-A	Jackson, Malik			0.00	(75.00)	(5,595.00)	
4116	9/4/2019	9/11/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 425	McCarroll, Paul			75.00	0.00	(5,520.00)	
4116	9/9/2019	9/9/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09-08-19 : 305-B	DeLeon, Parker			0.00	(75.00)	(5,595.00)	
4116	9/9/2019	9/9/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09-08-19 : 305-B	DeLeon, Parker			0.00	(25.00)	(5,620.00)	
4116	9/9/2019	9/17/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 305-B	DeLeon, Parker			75.00	0.00	(5,545.00)	
4116	9/12/2019	9/12/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 315-A	Bonton, Paris			125.00	0.00	(5,420.00)	
4116	9/12/2019	9/12/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 422-A	Clark, Onyal			75.00	0.00	(5,345.00)	
4116	9/12/2019	9/12/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 214-C	Decuir, Donte			75.00	0.00	(5,270.00)	
4116	9/12/2019	9/12/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 322-D	Hewitt, Mahogany			50.00	0.00	(5,220.00)	
4116	9/12/2019	9/12/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 113-A	Horton, Camesha			75.00	0.00	(5,145.00)	
4116	9/12/2019	9/12/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 113-A	Horton, Camesha			5.00	0.00	(5,140.00)	
4116	9/12/2019	9/12/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 419-C	Junior, Benjamin			75.00	0.00	(5,065.00)	
4116	9/18/2019	9/18/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 116-A	Louis, Kiara			75.00	0.00	(4,990.00)	
4116	9/18/2019	9/18/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 419-B	Mourning, Brodrick			75.00	0.00	(4,915.00)	
4116	9/18/2019	9/18/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 419-B	Mourning, Brodrick			50.00	0.00	(4,865.00)	
4116	9/18/2019	9/18/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 419-B	Mourning, Brodrick			75.00	0.00	(4,790.00)	
4116	9/18/2019	9/18/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 316-C	Riley, K'Andra			50.00	0.00	(4,740.00)	
4116	9/18/2019	9/18/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 316-C	Riley, K'Andra			75.00	0.00	(4,665.00)	
4116	9/23/2019	9/23/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09-21-19 : 101-C	Perry, Dylan			0.00	(75.00)	(4,740.00)	
4116	9/27/2019	9/27/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09-27-19 : 216-D	Itama, Idongesit			0.00	(75.00)	(4,815.00)	
4116	9/27/2019	9/27/2019	09/2019	Keys/Locks (Transa AR Charge	Lock Out 09/19/19 : 514-C	Nguyen, Linda			0.00	(75.00)	(4,890.00)	
4116	9/30/2019	9/30/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A	Swain, Courtney			50.00	0.00	(4,840.00)	
4116	9/30/2019	9/30/2019	09/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A	Swain, Courtney			5.00	0.00	(4,835.00)	
4116	9/30/2019	9/30/2019	09/2019	Keys/Locks (Transa AR Charge	Bad Debt Recover 314-D	Mayes, Jacorien			0.00	(50.00)	(4,885.00)	
4116	9/30/2019	9/30/2019	09/2019	Keys/Locks (Transa AR Charge	Reversal of transact 314-D	Mayes, Jacorien			50.00	0.00	(4,835.00)	
4116	9/30/2019	10/30/2019	10/2019	Keys/Locks (Transa AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(5.00)	(4,840.00)	
4116	9/30/2019	10/30/2019	10/2019	Keys/Locks (Transa AR Charge	Reversal of transact 226-A	Swain, Courtney			0.00	(50.00)	(4,890.00)	
4116	10/2/2019	10/2/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10-01-19 : 217-B	Def-Wade, Shyenne			0.00	(75.00)	(4,965.00)	
4116	10/2/2019	10/2/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 09/28/19 : 415-A	Jackson, Malik			0.00	(75.00)	(5,040.00)	
4116	10/2/2019	10/2/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 09/30/19 : 426-D	Romeu-Rodriguez, Emilio			0.00	(75.00)	(5,115.00)	
4116	10/2/2019	10/2/2019	10/2019	Keys/Locks (Transa AR Charge	Reversal of transact 217-B	Def-Wade, Shyenne			75.00	0.00	(5,040.00)	
4116	10/2/2019	10/2/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 09-27-19 : 503-A	Moersch, Makenzie			0.00	(75.00)	(5,115.00)	
4116	10/2/2019	10/2/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10/02/19 : 320-D	Brown, Tameshia			0.00	(75.00)	(5,190.00)	
4116	10/5/2019	10/5/2019	10/2019	Keys/Locks (Transa AR Charge	Write Off for trans							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4116	10/17/2019	10/17/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10-16-19 : 403-B			Trevillion, Jimmy	0.00	(75.00)		(5,810.00)
4116	10/17/2019	10/17/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10-16-19 : 426-D			Romeu-Rodriguez, Emilio	0.00	(75.00)		(5,885.00)
4116	10/17/2019	10/17/2019	10/2019	Keys/Locks (Transa AR Charge	Reversal of transact 426-D			Romeu-Rodriguez, Emilio	75.00	0.00		(5,810.00)
4116	10/18/2019	10/18/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10-17-19 : 408			Reed, Karon	0.00	(75.00)		(5,885.00)
4116	10/18/2019	10/22/2019	10/2019	Keys/Locks (Transa AR Charge	Reversal of transact 408			Reed, Karon	75.00	0.00		(5,810.00)
4116	10/21/2019	10/21/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10-20-19 : 119-A			Woods, Bailey	0.00	(75.00)		(5,885.00)
4116	10/21/2019	10/21/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10-21-19 : 309-A			Araim, Laith	0.00	(75.00)		(5,960.00)
4116	10/21/2019	10/21/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10-21-19 : 306-D			Billberry, Richelle	0.00	(75.00)		(6,035.00)
4116	10/21/2019	12/2/2019	12/2019	Keys/Locks (Transa AR Charge	Reversal of transact 119-A			Woods, Bailey	75.00	0.00		(5,960.00)
4116	10/23/2019	10/23/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10/23/19 : 122-C			Def-Williams, Antonio	0.00	(75.00)		(6,035.00)
4116	10/23/2019	10/23/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10/23/19 : 319-D			Mahmood, Hassan	0.00	(75.00)		(6,110.00)
4116	10/29/2019	10/29/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10/28/19 : 222-D			Ukeje, Justin	0.00	(75.00)		(6,185.00)
4116	10/29/2019	10/29/2019	10/2019	Keys/Locks (Transa AR Charge	Lock Out 10/28/19 : 317-B			Hill, Jamee	0.00	(75.00)		(6,260.00)
4116	10/29/2019	10/30/2019	10/2019	Keys/Locks (Transa AR Charge	Reversal of transact 317-B			Hill, Jamee	75.00	0.00		(6,185.00)
4116	10/30/2019	10/30/2019	10/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A			Swain, Courtney	5.00	0.00		(6,180.00)
4116	10/30/2019	10/30/2019	10/2019	Keys/Locks (Transa AR Charge	Write Off for transac 226-A			Swain, Courtney	50.00	0.00		(6,130.00)
4116	11/1/2019	11/1/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 10/31/19 : 315-C			Gabriel, Jae Viona	0.00	(75.00)		(6,205.00)
4116	11/4/2019	11/4/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11/01/19 : 514-C			Nguyen, Linda	0.00	(75.00)		(6,280.00)
4116	11/5/2019	11/5/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11/04/19 : 415-A			Jackson, Malik	0.00	(75.00)		(6,355.00)
4116	11/5/2019	11/5/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11/04/19 : 415-A			Jackson, Malik	0.00	(25.00)		(6,380.00)
4116	11/5/2019	11/5/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-04-19 : 222-A			Akortsu, Kofi	0.00	(75.00)		(6,455.00)
4116	11/5/2019	11/5/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11/4/19 : 222-A			Akortsu, Kofi	0.00	(25.00)		(6,480.00)
4116	11/7/2019	11/7/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-06-19 : 210-A			Hayes, Marcus	0.00	(75.00)		(6,555.00)
4116	11/11/2019	11/11/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-11-19 : 109-D			Landry, Adam	0.00	(75.00)		(6,630.00)
4116	11/11/2019	11/11/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-08-19 : 514-C			Nguyen, Linda	0.00	(75.00)		(6,705.00)
4116	11/12/2019	11/12/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-11-19 : 318-A			Hernandez, Maria	0.00	(75.00)		(6,780.00)
4116	11/12/2019	11/12/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-11-19 : 318-A			Hernandez, Maria	0.00	(25.00)		(6,805.00)
4116	11/12/2019	11/12/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-12-19 : 223-B			Shafer, Sofia	0.00	(75.00)		(6,880.00)
4116	11/12/2019	11/12/2019	11/2019	Keys/Locks (Transa AR Charge	Reversal of transact 223-B			Shafer, Sofia	75.00	0.00		(6,805.00)
4116	11/12/2019	11/12/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-12-19 : 210-A			Hayes, Marcus	0.00	(75.00)		(6,880.00)
4116	11/14/2019	11/14/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-13-19 : 525			Galli, Anna Claire	0.00	(25.00)		(6,905.00)
4116	11/14/2019	11/14/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-13-19 : 308			Murphy, Raven	0.00	(25.00)		(6,930.00)
4116	11/14/2019	11/14/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-14-19 : 317-B			Hill, Jamee	0.00	(75.00)		(7,005.00)
4116	11/15/2019	11/15/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-14-19 : 315-A			McKinney, Jade	0.00	(75.00)		(7,080.00)
4116	11/15/2019	11/15/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-14-19 : 302-A			Ynfante III, Manuel	0.00	(75.00)		(7,155.00)
4116	11/15/2019	11/15/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-14-19 : 219-C			Sample, Jabari	0.00	(75.00)		(7,230.00)
4116	11/15/2019	11/15/2019	11/2019	Keys/Locks (Transa AR Charge	Reversal of transact 302-A			Ynfante III, Manuel	75.00	0.00		(7,155.00)
4116	11/15/2019	11/15/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-15-19 : 210-B			Johnson, Jaylen	0.00	(75.00)		(7,230.00)
4116	11/19/2019	11/19/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11/18/19 : 210-B			Johnson, Jaylen	0.00	(75.00)		(7,305.00)
4116	11/19/2019	11/19/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out Service C: 515-A			Washington, Naja Marie	0.00	(50.00)		(7,355.00)
4116	11/19/2019	11/19/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-18-19 : 503-C			Garcia Faur, Clara	0.00	(75.00)		(7,430.00)
4116	11/19/2019	11/21/2019	11/2019	Keys/Locks (Transa AR Charge	Reversal of transact 515-A			Washington, Naja Marie	50.00	0.00		(7,380.00)
4116	11/21/2019	11/21/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-20-19 : 508			Torrealba, Maria	0.00	(75.00)		(7,455.00)
4116	11/21/2019	11/21/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-20-19 : 508			Torrealba, Maria	0.00	(25.00)		(7,480.00)
4116	11/21/2019	11/21/2019	11/2019	Keys/Locks (Transa AR Charge	Lock Out 11-21-19 : 501-A			Bates, Clare	0.00	(75.00)		(7,555.00)
4116	11/26/2019	11/26/2019	11/2019	Keys/Locks (Transa AR Charge	Lock out 11/26/19 : 519-C			Olie, Tochukwu	0.00	(75.00)		(7,630.00)
4116	12/2/2019	12/2/2019	12/2019	Keys/Locks (Transa AR Charge	Locked out 11.26.11 120-B			Noack, Alec	0.00	(25.00)		(7,655.00)
4116	12/3/2019	12/3/2019	12/2019	Keys/Locks (Transa AR Charge	Locked out on 12.11/ 101-D			Paulino, Carlos	0.00	(125.00)		(7,780.00)
4116	12/3/2019	12/3/2019	12/2019	Keys/Locks (Transa AR Charge	Locked out 12/11/19 415-C			Stevenson, Anthony	0.00	(75.00)		(7,855.00)
4116	12/3/2019	12/3/2019	12/2019	Keys/Locks (Transa AR Charge	Lock out on 12/11/19 325			Alexander-Smith, Janik	0.00	(50.00)		(7,905.00)
4116	12/3/2019	12/6/2019	12/2019	Keys/Locks (Transa AR Charge	Reversal of transact 101-D			Paulino, Carlos	125.00	0.00		(7,780.00)
4116	12/4/2019	12/4/2019	12/2019	Keys/Locks (Transa AR Charge	lockout on 12/2/19 : 101-A			Abraham, Albert	0.00	(125.00)		(7,905.00)
4116	12/4/2019	12/6/2019	12/2019	Keys/Locks (Transa AR Charge	Reversal of transact 101-A			Abraham, Albert	125.00	0.00		(7,780.00)
4116	12/6/2019	12/6/2019	12/2019	Keys/Locks (Transa AR Charge	101-D			Paulino, Carlos	0.00	(75.00)		(7,855.00)
4116	12/9/2019	12/9/2019	12/2019	Keys/Locks (Transa AR Charge	Lockout on 12.7.19 203-A			Bishop, Kierrion	0.00	(75.00)		(7,930.00)
4116	12/16/2019	12/16/2019	12/2019	Keys/Locks (Transa AR Charge	Locked out on 12.9. 210-B			Johnson, Jaylen	0.00	(75.00)		(8,005.00)
4116	12/16/2019	12/16/2019	12/2019	Keys/Locks (Transa AR Charge	Locked out on 12.11 214-C			Otey, Gabrielle	0.00	(75.00)		(8,080.00)
4116: Key Charges:									(8,080.00)	5,120.00	(13,200.00)	(8,080.00)

GL Account: 4117: Pet Fees

4117				Beginning Balance					0.00	0.00	0.00
4117	1/4/2018	5/28/2019	05/2019	Non-Refundable Pe AR Charge	Reversal of transaction ID: 154809112	Riechmann, Lauren			150.00	0.00	150.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 306-A	Garrett, JaDayshia			0.00	(25.00)	125.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 525	Kubosh, Katelyn			0.00	(25.00)	100.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 527-B	Montierth, Abigail			0.00	(25.00)	75.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 218-A1	Voges, Preston			0.00	(25.00)	50.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 119-B	Butler, Cassidy			0.00	(25.00)	25.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 322-B	Hughes, Marissa			0.00	(50.00)	(25.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 204-A	Fuller, Tori			0.00	(25.00)	(50.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 318-A	Miano, Sydnee			0.00	(25.00)	(75.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 208	Teinert, Trent			0.00	(25.00)	(100.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 108	Romero, Nicholas			0.00	(25.00)	(125.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 401-A	Sepulvado, Kailee			0.00	(25.00)	(150.00)
4117	1/1/2019	1/3/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 121	Davis, Joe			0.00	(25.00)	(175.00)
4117	1/1/2019	1/14/2019	01/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 320-B	Jones, Cornelius			0.00	(25.00)	(200.00)
4117	1/3/2019	1/3/2019	01/2019	Non Refundable Pe AR Charge	Pet Deposit/Added 1121	Davis, Joe			0.00	(150.00)	(350.00)
4117	1/14/2019	1/14/2019	01/2019	Non Refundable Pe AR Charge	Added Pet (Dog) 01 320-B	Jones, Cornelius			0.00	(150.00)	(500.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 320-B	Jones, Cornelius			0.00	(25.00)	(525.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 119-B	Butler, Cassidy			0.00	(25.00)	(550.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 108	Romero, Nicholas			0.00	(25.00)	(575.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 218-A1	Voges, Preston			0.00	(25.00)	(600.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 527-B	Montierth, Abigail			0.00	(25.00)	(625.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 322-B	Hughes, Marissa			0.00	(50.00)	(675.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 525	Kubosh, Katelyn			0.00	(25.00)	(700.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 318-A	Miano, Sydnee			0.00	(25.00)	(725.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 121	Davis, Joe			0.00	(25.00)	(750.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 401-A	Sepulvado, Kailee			0.00	(25.00)	(775.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 204-A	Fuller, Tori			0.00	(25.00)	(800.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 306-A	Garrett, JaDayshia			0.00	(25.00)	(825.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 208	Teinert, Trent			0.00	(25.00)	(850.00)
4117	2/1/2019	2/4/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 414-B	Chiari, Ryan			0.00	(25.00)	(875.00)
4117	2/1/2019	2/5/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 318-B	Omas, Christin			0.00	(25.00)	(900.00)
4117	2/1/2019	2/15/2019	02/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 114-D	Hoyt, Laury			0.00	(25.00)	(925.00)
4117	2/4/2019	2/4/2019	02/2019	Non Refundable Pe AR Charge	Added Pet(Jasmine 414-B	Chiari, Ryan			0.00	(150.00)	(1,075.00)
4117	2/4/2019	2/4/2019	02/2019	Non Refundable Pe AR Charge	Added pet (Dog) to 318-B	Omas, Christin			0.00	(150.00)	(1,225.00)
4117	2/5/2019	2/5/2019	02/2019	Non Refundable Pe AR Charge	ESA Dog added on 414-C	Williams, Dua/Vadis			0.00	(150.00)	(1,375.00)
4117	2/5/2019	2/5/2019	02/2019	Non Refundable Pe AR Charge		Baggett, Zachary			0.00	(150.00)	(1,525.00)
4117	2/6/2019	2/6/2019	02/2019	Non Refundable Pe AR Charge	Added Pet to Lease 114-D	Hoyt, Laury			0.00	(150.00)	(1,675.00)
4117	2/6/2019	2/6/2019	02/2019	Non Refundable Pe AR Charge	Added Pet to Lease 114-D	Hoyt, Laury			0.00	(150.00)	(1,825.00)
4117	2/6/2019	2/6/2019	02/2019	Non Refundable Pe AR Charge	Reversal of transact 114-D	Hoyt, Laury			150.00	0.00	(1,675.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti AR Charge	Monthly Fee Posted 108	Romero, Nicholas			0.00	(25.00)	1,700.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 527-B		Montieth, Abigail		0.00	(25.00)	(1,725.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 322-B		Hughes, Marissa		0.00	(50.00)	(1,775.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 208		Teinert, Trent		0.00	(25.00)	(1,800.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 401-A		Sepulvado, Kailee		0.00	(25.00)	(1,825.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 318-A		Miano, Sydnee		0.00	(25.00)	(1,850.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 218-A1		Voges, Preston		0.00	(25.00)	(1,875.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 114-D		Hoyt, Lauryn		0.00	(25.00)	(1,900.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 318-B		Omas, Christin		0.00	(25.00)	(1,925.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 306-A		Garrett, JaDayshia		0.00	(25.00)	(1,950.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 119-B		Butler, Cassidy		0.00	(25.00)	(1,975.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 414-B		Chiari, Ryan		0.00	(25.00)	(2,000.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 204-A		Fuller, Tori		0.00	(25.00)	(2,025.00)
4117	3/1/2019	3/1/2019	03/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 121		Davis, Joe		0.00	(25.00)	(2,050.00)
4117	3/4/2019	3/4/2019	03/2019	Non Refundable Pe	AR Charge	Added ESA Dog (B) 106-B		Hardy, Daijahna		0.00	(150.00)	(2,200.00)
4117	3/4/2019	3/20/2019	03/2019	Non Refundable Pe	AR Charge	Reversal of transact 106-B		Hardy, Daijahna		150.00	0.00	(2,050.00)
4117	3/12/2019	3/12/2019	03/2019	Non Refundable Pe	AR Charge	ESA Animal 08/18/1103-B		Parhat, Parizat		0.00	(150.00)	(2,200.00)
4117	3/12/2019	3/22/2019	03/2019	Non Refundable Pe	AR Charge	Reversal of transact 103-B		Parhat, Parizat		150.00	0.00	(2,050.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 306-A		Garrett, JaDayshia		0.00	(25.00)	(2,075.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 208		Teinert, Trent		0.00	(25.00)	(2,100.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 114-D		Hoyt, Lauryn		0.00	(25.00)	(2,125.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 318-B		Omas, Christin		0.00	(25.00)	(2,150.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 218-A1		Voges, Preston		0.00	(25.00)	(2,175.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 527-B		Montieth, Abigail		0.00	(25.00)	(2,200.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 119-B		Butler, Cassidy		0.00	(25.00)	(2,225.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 401-A		Sepulvado, Kailee		0.00	(25.00)	(2,250.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 318-A		Miano, Sydnee		0.00	(25.00)	(2,275.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 108		Romero, Nicholas		0.00	(25.00)	(2,300.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 204-A		Fuller, Tori		0.00	(25.00)	(2,325.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 322-B		Hughes, Marissa		0.00	(50.00)	(2,375.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 414-B		Chiari, Ryan		0.00	(25.00)	(2,400.00)
4117	4/1/2019	4/1/2019	04/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 121		Davis, Joe		0.00	(25.00)	(2,425.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 204-A		Fuller, Tori		0.00	(25.00)	(2,450.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 208		Teinert, Trent		0.00	(25.00)	(2,475.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 322-B		Hughes, Marissa		0.00	(50.00)	(2,525.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 414-B		Chiari, Ryan		0.00	(25.00)	(2,550.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 108		Romero, Nicholas		0.00	(25.00)	(2,575.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 401-A		Sepulvado, Kailee		0.00	(25.00)	(2,600.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 318-B		Omas, Christin		0.00	(25.00)	(2,625.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 121		Davis, Joe		0.00	(25.00)	(2,650.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 218-A1		Voges, Preston		0.00	(25.00)	(2,675.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 527-B		Montieth, Abigail		0.00	(25.00)	(2,700.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 318-A		Miano, Sydnee		0.00	(25.00)	(2,725.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 114-D		Hoyt, Lauryn		0.00	(25.00)	(2,750.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 119-B		Butler, Cassidy		0.00	(25.00)	(2,775.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 306-A		Garrett, JaDayshia		0.00	(25.00)	(2,800.00)
4117	5/4/2019	5/4/2019	05/2019	Non-Refundable Pe	AR Charge	525		Galli, Anna Claire		0.00	(250.00)	(3,050.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 414-B		Chiari, Ryan		0.00	(25.00)	(3,075.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 322-B		Hughes, Marissa		0.00	(50.00)	(3,125.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 218-A1		Voges, Preston		0.00	(25.00)	(3,150.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 121		Davis, Joe		0.00	(25.00)	(3,175.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 204-A		Fuller, Tori		0.00	(25.00)	(3,200.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 114-D		Hoyt, Lauryn		0.00	(25.00)	(3,225.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 527-B		Montieth, Abigail		0.00	(25.00)	(3,250.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 401-A		Sepulvado, Kailee		0.00	(25.00)	(3,275.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 208		Teinert, Trent		0.00	(25.00)	(3,300.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 318-B		Omas, Christin		0.00	(25.00)	(3,325.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 318-A		Miano, Sydnee		0.00	(25.00)	(3,350.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 119-B		Butler, Cassidy		0.00	(25.00)	(3,375.00)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 306-A		Garrett, JaDayshia		0.00	(25.00)	(3,400.00)
4117	6/1/2019	6/10/2019	06/2019	Pet Rent (Transacti	AR Charge	Reversal of transact 208		Teinert, Trent		25.00	0.00	(3,375.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 121		Davis, Joe		0.00	(25.00)	(3,400.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 414-B		Chiari, Ryan		0.00	(25.00)	(3,425.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 114-D		Hoyt, Lauryn		0.00	(25.00)	(3,450.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 306-A		Garrett, JaDayshia		0.00	(25.00)	(3,475.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 527-B		Montieth, Abigail		0.00	(25.00)	(3,500.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 401-A		Sepulvado, Kailee		0.00	(25.00)	(3,525.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 318-B		Omas, Christin		0.00	(25.00)	(3,550.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 318-A		Miano, Sydnee		0.00	(25.00)	(3,575.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 204-A		Fuller, Tori		0.00	(25.00)	(3,600.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 218-A1		Voges, Preston		0.00	(25.00)	(3,625.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 322-B		Hughes, Marissa		0.00	(50.00)	(3,675.00)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 119-B		Butler, Cassidy		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/2/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 414-B		Chiari, Ryan		25.00	0.00	(3,675.00)
4117	7/1/2019	7/2/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 414-B		Chiari, Ryan		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/9/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 401-A		Sepulvado, Kailee		25.00	0.00	(3,675.00)
4117	7/1/2019	7/9/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 401-A		Sepulvado, Kailee		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/10/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 121		Davis, Joe		25.00	0.00	(3,675.00)
4117	7/1/2019	7/10/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 121		Davis, Joe		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/12/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 318-B		Omas, Christin		25.00	0.00	(3,675.00)
4117	7/1/2019	7/12/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 318-B		Omas, Christin		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 306-A		Garrett, JaDayshia		25.00	0.00	(3,675.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 306-A		Garrett, JaDayshia		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 204-A		Fuller, Tori		25.00	0.00	(3,675.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 204-A		Fuller, Tori		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 318-A		Miano, Sydnee		25.00	0.00	(3,675.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 318-A		Miano, Sydnee		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 218-A1		Voges, Preston		25.00	0.00	(3,675.00)
4117	7/1/2019	7/15/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 218-A1		Voges, Preston		0.00	(25.00)	(3,700.00)
4117	7/1/2019	7/16/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 322-B		Hughes, Marissa		50.00	0.00	(3,650.00)
4117	7/1/2019	7/16/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P 322-B		Hughes, Marissa		0.00	(50.00)	(3,700.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 119-B		Butler, Cassidy		25.00	0.00	(3,675.00)
4117	7/1/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	318-A	Miano, Sydnee		0.00	(25.00)	(3,700.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal	527-B	Montierth, Abigail		25.00	0.00	(3,675.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	527-B	Montierth, Abigail		0.00	(25.00)	(3,700.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal	318-B	Omas, Christin		25.00	0.00	(3,675.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	318-B	Omas, Christin		0.00	(25.00)	(3,700.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal	401-A	Sepulvado, Kailee		25.00	0.00	(3,675.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	401-A	Sepulvado, Kailee		0.00	(25.00)	(3,700.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal	218-A1	Voges, Preston		25.00	0.00	(3,675.00)
4117	7/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	218-A1	Voges, Preston		0.00	(25.00)	(3,700.00)
4117	7/18/2019	7/18/2019	07/2019	Non-Refundable Pe	AR Charge		114-A	Harris, Alexa		0.00	(150.00)	(3,850.00)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	525	Galli, Anna Claire		0.00	(50.00)	(3,900.00)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-A	Harris, Alexa		0.00	(25.00)	(3,925.00)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	106-A	Hardy, Daijahna		0.00	(25.00)	(3,950.00)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-D	Hoyt, Lauryn		0.00	(25.00)	(3,975.00)
4117	8/1/2019	8/13/2019	08/2019	Pet Rent (Transacti	AR Charge	Reversal of transac	106-A	Hardy, Daijahna		25.00	0.00	(3,950.00)
4117	8/1/2019	8/14/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	126-D	Malone, Tiara		0.00	(25.00)	(3,975.00)
4117	8/1/2019	9/14/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	326-D	Hudson, Chloe		0.00	(25.00)	(4,000.00)
4117	8/1/2019	9/19/2019	09/2019	Pet Rent (Transacti	AR Charge	Reversal of transac	326-D	Hudson, Chloe		25.00	0.00	(3,975.00)
4117	8/14/2019	8/14/2019	08/2019	Non-Refundable Pe	AR Charge	Added Pet 08/14/19	126-D	Malone, Tiara		0.00	(150.00)	(4,125.00)
4117	8/17/2019	8/17/2019	08/2019	Non-Refundable Pe	AR Charge	Added Pet 08/17/19	327-D	Stjulien, Dontavia		0.00	(150.00)	(4,275.00)
4117	8/17/2019	8/17/2019	08/2019	Non-Refundable Pe	AR Charge	Reversal of transac	327-D	Stjulien, Dontavia		150.00	0.00	(4,125.00)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	525	Galli, Anna Claire		0.00	(50.00)	(4,175.00)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	126-D	Malone, Tiara		0.00	(25.00)	(4,200.00)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-D	Hoyt, Lauryn		0.00	(25.00)	(4,225.00)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-A	Harris, Alexa		0.00	(25.00)	(4,250.00)
4117	9/1/2019	9/14/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	326-D	Hudson, Chloe		0.00	(25.00)	(4,275.00)
4117	9/1/2019	9/27/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	213-D	Thompson, Kiara		0.00	(25.00)	(4,300.00)
4117	9/12/2019	9/12/2019	09/2019	Pet Rent (Transacti	AR Charge	Write Off for transa	320-B	Jones, Cornelius		25.00	0.00	(4,275.00)
4117	9/12/2019	9/12/2019	09/2019	Pet Rent (Transacti	AR Charge	Write Off for transa	525	Kubosh, Katelyn		25.00	0.00	(4,250.00)
4117	9/13/2019	9/13/2019	09/2019	Non-Refundable Pe	AR Charge	Added Cat on Leas	326-D	Hudson, Chloe		0.00	(150.00)	(4,400.00)
4117	9/18/2019	9/18/2019	09/2019	Pet Rent (Transacti	AR Charge	Write Off for transa	108	Romero, Nicholas		25.00	0.00	(4,375.00)
4117	9/18/2019	9/18/2019	09/2019	Pet Rent (Transacti	AR Charge	Write Off for transa	108	Romero, Nicholas		25.00	0.00	(4,350.00)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-D	Hoyt, Lauryn		0.00	(25.00)	(4,375.00)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	126-D	Malone, Tiara		0.00	(25.00)	(4,400.00)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	213-D	Thompson, Kiara		0.00	(25.00)	(4,425.00)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	525	Galli, Anna Claire		0.00	(50.00)	(4,475.00)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	326-D	Hudson, Chloe		0.00	(25.00)	(4,500.00)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-A	Harris, Alexa		0.00	(25.00)	(4,525.00)
4117	11/1/2019	11/1/2019	11/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	126-D	Malone, Tiara		0.00	(25.00)	(4,550.00)
4117	11/1/2019	11/1/2019	11/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-D	Hoyt, Lauryn		0.00	(25.00)	(4,575.00)
4117	11/1/2019	11/1/2019	11/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-A	Harris, Alexa		0.00	(25.00)	(4,600.00)
4117	11/1/2019	11/1/2019	11/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	525	Galli, Anna Claire		0.00	(50.00)	(4,650.00)
4117	11/1/2019	11/1/2019	11/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	213-D	Thompson, Kiara		0.00	(25.00)	(4,675.00)
4117	11/1/2019	11/1/2019	11/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	326-D	Hudson, Chloe		0.00	(25.00)	(4,700.00)
4117	11/19/2019	11/19/2019	11/2019	Non-Refundable Pe	AR Charge			Martin, Alaina		0.00	(150.00)	(4,850.00)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	213-D	Thompson, Kiara		0.00	(25.00)	(4,875.00)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	525	Galli, Anna Claire		0.00	(50.00)	(4,925.00)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	126-D	Malone, Tiara		0.00	(25.00)	(4,950.00)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-A	Harris, Alexa		0.00	(25.00)	(4,975.00)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	114-D	Hoyt, Lauryn		0.00	(25.00)	(5,000.00)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	326-D	Hudson, Chloe		0.00	(25.00)	(5,025.00)
4117: Pet Fees:									(5,025.00)	1,425.00	(6,450.00)	(5,025.00)

GL Account: 4118: Contract Transfer Fees

4118					Beginning Balance					0.00	0.00	0.00
4118	3/18/2019	3/18/2019	03/2019	Inner Company Trai	AR Charge	Transfer from 210-B	206-B	Gassama, Alhaji		0.00	(300.00)	(300.00)
4118	3/18/2019	3/18/2019	03/2019	Inner Company Trai	AR Charge	Used Referral Gift	C 206-B	Gassama, Alhaji		300.00	0.00	0.00
4118	8/7/2019	8/7/2019	08/2019	Transfer Fee (Trans	AR Charge	Resident will transfe	117-A	Grace, Brandon		0.00	(300.00)	(300.00)
4118	8/14/2019	8/14/2019	08/2019	Transfer Fee (Trans	AR Charge	Transfer Fee	419-B	Sherman, Jabari		0.00	(150.00)	(450.00)
4118: Contract Transfer Fees:									(450.00)	300.00	(750.00)	(450.00)

GL Account: 4119: Legal Fee Income

					Beginning Balance					0.00	0.00	0.00
4119	12/13/2017	3/6/2019	03/2019	Collections Fee (Tr	AR Charge	Reversal of transact	401-A	Kaur, Navdeep		0.00	(4,036.00)	(4,036.00)
4119	1/12/2018	7/8/2019	07/2019	Collections Fee (Tr	AR Charge	Reversal of transact	515-B	DeBarge, Joshua		0.00	(234.21)	(4,270.21)
4119	7/10/2018	9/24/2019	09/2019	Collections Fee (Tr	AR Charge	Reversal of transact	322-D	Uba, Oluchi		0.00	(452.71)	(4,722.92)
4119	12/12/2018	1/8/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	116-A	Patel, Neema		0.00	(28.50)	(4,751.42)
4119	12/12/2018	2/2/2019	02/2019	Collections Fee (Tr	AR Charge	Reversal of transact	108	Jackson, Brianna		0.00	(174.53)	(4,925.95)
4119	12/12/2018	3/2/2019	03/2019	Collections Fee (Tr	AR Charge	Reversal of transact	108	Jackson, Brianna	174.53	0.00		(4,751.42)
4119	12/13/2018	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	122-D	Collins, Christen	0.00	(557.96)		(5,309.38)
4119	12/13/2018	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	515-D	Castle, Loreal	0.00	(89.46)		(5,398.84)
4119	12/13/2018	2/25/2019	02/2019	Collections Fee (Tr	AR Charge	Reversal of transact	522-D	Komolafe, Emmanuel	0.00	(98.33)		(5,497.17)
4119	12/13/2018	7/10/2019	07/2019	Collections Fee (Tr	AR Charge	Reversal of transact	127-C	Udobong, Etini	0.00	(209.96)		(5,707.13)
4119	12/14/2018	1/14/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	516-A	Reid, Moya	0.00	(57.00)		(5,764.13)
4119	12/14/2018	1/14/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	516-B	Lethoba, Mpho	0.00	(57.00)		(5,821.13)
4119	12/14/2018	1/15/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	506-A	Falade, Oluwadamilola	0.00	(2,421.20)		(8,242.33)
4119	12/14/2018	1/31/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	219-A	Alozie, Adaeze	0.00	(125.87)		(8,368.20)
4119	12/14/2018	1/31/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	219-A	Alozie, Adaeze	125.87	0.00		(8,242.33)
4119	12/14/2018	7/2/2019	07/2019	Collections Fee (Tr	AR Charge	Reversal of transact	505-B	Walton, Landon	0.00	(5,123.20)		(13,365.53)
4119	12/17/2018	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	206-C	Bryant, Traveion	0.00	(200.70)		(13,566.23)
4119	12/20/2018	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	224	Reyes, Mary Allen	0.00	(785.10)		(14,351.33)
4119	12/21/2018	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	413-B	Allen, Latavia	0.00	(291.60)		(14,642.93)
4119	12/21/2018	1/8/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	427-A	Pierson, Dylan	0.00	(684.09)		(15,327.02)
4119	12/31/2018	1/30/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	209-C	Zuniga, Ashley	0.00	(72.80)		(15,399.82)
4119	1/7/2019	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Bad Debt Recover	413-B	Allen, Latavia	0.00	(100.00)		(15,499.82)
4119	1/7/2019	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	413-B	Allen, Latavia	100.00	0.00		(15,399.82)
4119	1/7/2019	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	413-B	Allen, Latavia	191.60	0.00		(15,208.22)
4119	1/7/2019	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	206-C	Bryant, Traveion	200.70	0.00		(15,007.52)
4119	1/7/2019	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	413-B	Collins, Christen	557.96	0.00		(14,449.56)
4119	1/7/2019	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	413-B	Reyes, Mary Allen	785.10	0.00		(13,664.46)
4119	1/7/2019	1/7/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	413-B	Castle, Loreal	89.46	0.00		(13,575.00)
4119	1/7/2019	1/15/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	224	Reyes, Mary Allen	0.00	(785.10)		(14,360.10)
4119	1/7/2019	1/18/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	413-B	Allen, Latavia	0.00	(191.60)		(14,551.70)
4119	1/7/2019	1/31/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	206-C	Bryant, Traveion	0.00	(200.70)		(14,752.40)
4119	1/7/2019	1/31/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	122-D	Collins, Christen	0.00	(557.96)		(15,310.36)
4119	1/8/2019	1/8/2019	01/2019	Collections Fee (Tr	AR Charge	Bad Debt Recover	116-A	Patel, Neema	0.00	(28.50)		(15,338.86)
4119	1/8/2019	1/8/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	116-A	Patel, Neema	28.50	0.00		(15,310.36)
4119	1/8/2019	1/8/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	413-B	Pierson, Dylan	684.09	0.00		(14,626.27)
4119	1/8/2019	1/31/2019	01/2019	Collections Fee (Tr	AR Charge	Reversal of transact	427-A	Pierson, Dylan	0.00	(684.09)		(15,310.36)
4119	1/14/2019	1/14/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	413-B	Reid, Moya	57.00	0.00		(15,253.36)
4119	1/14/2019	1/14/2019	01/2019	Collections Fee (Tr	AR Charge	Write-off for open	413-B	Lethoba, Mpho	57.00	0.00		(15,196.36)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4119	1/14/2019	2/14/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-A	Reid, Moya		Reid, Moya	0.00	(57.00)		(15,253.36)
4119	1/14/2019	2/14/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-B	Lethoba, Mpho		Lethoba, Mpho	0.00	(57.00)		(15,310.36)
4119	1/15/2019	1/15/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		Reyes, Mary Allen	785.10	0.00		(14,525.26)
4119	1/15/2019	1/15/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		Falade, Oluwadamilola	2,421.20	0.00		(12,104.06)
4119	1/15/2019	1/29/2019	01/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(785.10)		(12,889.16)
4119	1/15/2019	2/15/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		Falade, Oluwadamilola	0.00	(2,421.20)		(15,310.36)
4119	1/18/2019	1/18/2019	01/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 413-B	Allen, Latavia		Allen, Latavia	0.00	(100.00)		(15,410.36)
4119	1/18/2019	1/18/2019	01/2019	Collections Fee (Tr AR Charge	Reversal of transact 413-B	Allen, Latavia		Allen, Latavia	100.00	0.00		(15,310.36)
4119	1/18/2019	1/18/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 413-B	Allen, Latavia		Allen, Latavia	91.60	0.00		(15,218.76)
4119	1/18/2019	2/6/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 413-B	Allen, Latavia		Allen, Latavia	0.00	(91.60)		(15,310.36)
4119	1/29/2019	1/29/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		Reyes, Mary Allen	785.10	0.00		(14,525.26)
4119	1/29/2019	2/12/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(785.10)		(15,310.36)
4119	1/30/2019	1/30/2019	01/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 209-C	Zuniga, Ashley		Zuniga, Ashley	0.00	(72.80)		(15,383.16)
4119	1/30/2019	1/30/2019	01/2019	Collections Fee (Tr AR Charge	Reversal of transact 209-C	Zuniga, Ashley		Zuniga, Ashley	72.80	0.00		(15,310.36)
4119	1/31/2019	1/31/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 206-C	Bryant, Traveion		Bryant, Traveion	200.70	0.00		(15,109.66)
4119	1/31/2019	1/31/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 427-A	Pierson, Dylan		Pierson, Dylan	684.09	0.00		(14,425.57)
4119	1/31/2019	1/31/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 219-A	Alozie, Adaeze		Alozie, Adaeze	125.87	0.00		(14,299.70)
4119	1/31/2019	1/31/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 219-A	Alozie, Adaeze		Alozie, Adaeze	66.87	0.00		(14,232.83)
4119	1/31/2019	1/31/2019	01/2019	Collections Fee (Tr AR Charge	Reversal of transact 219-A	Alozie, Adaeze		Alozie, Adaeze	0.00	(125.87)		(14,358.70)
4119	1/31/2019	1/31/2019	01/2019	Collections Fee (Tr AR Charge	Write-off for open ct 122-D	Collins, Christen		Collins, Christen	557.96	0.00		(13,800.74)
4119	1/31/2019	2/1/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 219-A	Alozie, Adaeze		Alozie, Adaeze	0.00	(66.87)		(13,867.61)
4119	1/31/2019	2/25/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 427-A	Pierson, Dylan		Pierson, Dylan	0.00	(684.09)		(14,551.70)
4119	1/31/2019	2/28/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 206-C	Bryant, Traveion		Bryant, Traveion	0.00	(200.70)		(14,752.40)
4119	2/1/2019	2/1/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 219-A	Alozie, Adaeze		Alozie, Adaeze	66.87	0.00		(14,685.53)
4119	2/1/2019	6/5/2019	06/2019	Collections Fee (Tr AR Charge	519-A	DEF - Vann, Chris		DEF - Vann, Chris	0.00	(1,902.19)		(16,587.72)
4119	2/2/2019	2/2/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 108	Jackson, Brianna		Jackson, Brianna	174.53	0.00		(16,413.19)
4119	2/2/2019	3/2/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 108	Jackson, Brianna		Jackson, Brianna	0.00	(174.53)		(16,587.72)
4119	2/6/2019	2/6/2019	02/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 413-B	Allen, Latavia		Allen, Latavia	0.00	(91.60)		(16,679.32)
4119	2/6/2019	2/6/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 413-B	Allen, Latavia		Allen, Latavia	91.60	0.00		(16,587.72)
4119	2/12/2019	2/12/2019	02/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(37.25)		(16,624.97)
4119	2/12/2019	2/12/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	37.25	0.00		(16,587.72)
4119	2/12/2019	2/12/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		Reyes, Mary Allen	747.85	0.00		(15,839.87)
4119	2/12/2019	2/26/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(747.85)		(16,587.72)
4119	2/14/2019	2/14/2019	02/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 516-A	Reid, Moya		Reid, Moya	0.00	(7.50)		(16,595.22)
4119	2/14/2019	2/14/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-A	Reid, Moya		Reid, Moya	7.50	0.00		(16,587.72)
4119	2/14/2019	2/14/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 516-A	Reid, Moya		Reid, Moya	49.50	0.00		(16,538.22)
4119	2/14/2019	2/14/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 516-B	Lethoba, Mpho		Lethoba, Mpho	57.00	0.00		(16,481.22)
4119	2/14/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-A	Reid, Moya		Reid, Moya	0.00	(49.50)		(16,530.72)
4119	2/14/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-B	Lethoba, Mpho		Lethoba, Mpho	0.00	(57.00)		(16,587.72)
4119	2/15/2019	2/15/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		Falade, Oluwadamilola	2,421.20	0.00		(14,166.52)
4119	2/15/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		Falade, Oluwadamilola	0.00	(2,421.20)		(16,587.72)
4119	2/25/2019	2/25/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 427-A	Pierson, Dylan		Pierson, Dylan	684.09	0.00		(15,903.63)
4119	2/25/2019	2/25/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 522-D	Komolafe, Emmanuel		Komolafe, Emmanuel	98.33	0.00		(15,805.30)
4119	2/25/2019	3/27/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D	Komolafe, Emmanuel		Komolafe, Emmanuel	0.00	(98.33)		(15,903.63)
4119	2/25/2019	6/17/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 427-A	Pierson, Dylan		Pierson, Dylan	0.00	(684.09)		(16,587.72)
4119	2/26/2019	2/26/2019	02/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(100.00)		(16,687.72)
4119	2/26/2019	2/26/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	100.00	0.00		(16,587.72)
4119	2/26/2019	2/26/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		Reyes, Mary Allen	647.85	0.00		(15,939.87)
4119	2/26/2019	3/12/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(647.85)		(16,587.72)
4119	2/28/2019	2/28/2019	02/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 206-C	Bryant, Traveion		Bryant, Traveion	0.00	(26.28)		(16,614.00)
4119	2/28/2019	2/28/2019	02/2019	Collections Fee (Tr AR Charge	Reversal of transact 206-C	Bryant, Traveion		Bryant, Traveion	26.28	0.00		(16,587.72)
4119	2/28/2019	2/28/2019	02/2019	Collections Fee (Tr AR Charge	Write-off for open ct 206-C	Bryant, Traveion		Bryant, Traveion	174.42	0.00		(16,413.30)
4119	2/28/2019	3/31/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 206-C	Bryant, Traveion		Bryant, Traveion	0.00	(174.42)		(16,587.72)
4119	3/2/2019	3/2/2019	03/2019	Collections Fee (Tr AR Charge	Write-off for open ct 108	Jackson, Brianna		Jackson, Brianna	174.53	0.00		(16,413.19)
4119	3/2/2019	3/2/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 108	Jackson, Brianna		Jackson, Brianna	0.00	(174.53)		(16,587.72)
4119	3/6/2019	3/6/2019	03/2019	Collections Fee (Tr AR Charge	Write-off for open ct 401-A	Kaur, Navdeep		Kaur, Navdeep	4,036.00	0.00		(12,551.72)
4119	3/12/2019	3/12/2019	03/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(100.00)		(12,651.72)
4119	3/12/2019	3/12/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	100.00	0.00		(12,551.72)
4119	3/12/2019	3/12/2019	03/2019	Collections Fee (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		Reyes, Mary Allen	547.85	0.00		(12,003.87)
4119	3/12/2019	3/27/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(547.85)		(12,551.72)
4119	3/16/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 516-A	Reid, Moya		Reid, Moya	0.00	(49.50)		(12,601.22)
4119	3/16/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-A	Reid, Moya		Reid, Moya	49.50	0.00		(12,551.72)
4119	3/16/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 516-B	Lethoba, Mpho		Lethoba, Mpho	0.00	(37.50)		(12,589.22)
4119	3/16/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-B	Lethoba, Mpho		Lethoba, Mpho	37.50	0.00		(12,551.72)
4119	3/16/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Write-off for open ct 516-B	Lethoba, Mpho		Lethoba, Mpho	19.50	0.00		(12,532.22)
4119	3/16/2019	3/16/2019	03/2019	Collections Fee (Tr AR Charge	Write-off for open ct 506-A	Falade, Oluwadamilola		Falade, Oluwadamilola	2,421.20	0.00		(10,111.02)
4119	3/16/2019	4/16/2019	04/2019	Collections Fee (Tr AR Charge	Reversal of transact 516-B	Lethoba, Mpho		Lethoba, Mpho	0.00	(19.50)		(10,130.52)
4119	3/16/2019	4/16/2019	04/2019	Collections Fee (Tr AR Charge	Reversal of transact 506-A	Falade, Oluwadamilola		Falade, Oluwadamilola	0.00	(2,421.20)		(12,551.72)
4119	3/27/2019	3/27/2019	03/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(100.00)		(12,651.72)
4119	3/27/2019	3/27/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	100.00	0.00		(12,551.72)
4119	3/27/2019	3/27/2019	03/2019	Collections Fee (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		Reyes, Mary Allen	447.85	0.00		(12,103.87)
4119	3/27/2019	3/27/2019	03/2019	Collections Fee (Tr AR Charge	Write-off for open ct 522-D	Komolafe, Emmanuel		Komolafe, Emmanuel	98.33	0.00		(12,005.54)
4119	3/27/2019	4/9/2019	04/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(447.85)		(12,453.39)
4119	3/27/2019	5/24/2019	05/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D	Komolafe, Emmanuel		Komolafe, Emmanuel	0.00	(98.33)		(12,551.72)
4119	3/31/2019	3/31/2019	03/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 206-C	Bryant, Traveion		Bryant, Traveion	0.00	(174.42)		(12,726.14)
4119	3/31/2019	3/31/2019	03/2019	Collections Fee (Tr AR Charge	Reversal of transact 206-C	Bryant, Traveion		Bryant, Traveion	174.42	0.00		(12,551.72)
4119	4/4/2019	4/4/2019	04/2019	Collections Fee (Tr AR Charge	40% Collection Fee 422-C	Markland, Lennox		Markland, Lennox	0.00	(2,620.20)		(15,171.92)
4119	4/4/2019	4/4/2019	04/2019	Collections Fee (Tr AR Charge	Write-off for open ct 422-C	Markland, Lennox		Markland, Lennox	2,620.20	0.00		(12,551.72)
4119	4/4/2019	4/6/2019	04/2019	Collections Fee (Tr AR Charge	Reversal of transact 422-C	Markland, Lennox		Markland, Lennox	0.00	(2,620.20)		(15,171.92)
4119	4/6/2019	4/6/2019	04/2019	Collections Fee (Tr AR Charge	Write-off for open ct 422-C	Markland, Lennox		Markland, Lennox	2,620.20	0.00		(12,551.72)
4119	4/6/2019	5/20/2019	05/2019	Collections Fee (Tr AR Charge	Reversal of transact 422-C	Markland, Lennox		Markland, Lennox	0.00	(2,620.20)		(15,171.92)
4119	4/9/2019	4/9/2019	04/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(100.00)		(15,271.92)
4119	4/9/2019	4/9/2019	04/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	100.00	0.00		(15,171.92)
4119	4/9/2019	4/9/2019	04/2019	Collections Fee (Tr AR Charge	Write-off for open ct 224	Reyes, Mary Allen		Reyes, Mary Allen	347.85	0.00		(14,824.07)
4119	4/9/2019	4/27/2019	04/2019	Collections Fee (Tr AR Charge	Reversal of transact 224	Reyes, Mary Allen		Reyes, Mary Allen	0.00	(347.85)		(15,171.92)
4119	4/10/2019	4/10/2019	04/2019	Collections Fee (Tr AR Charge	40% Collection Fee 315-A	Morris, Antionette		Morris, Antionette	0.0			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4119	4/27/2019	4/27/2019	04/2019	Collections Fee (Tr AR Charge	Write-off for open cl 224			Reyes, Mary Allen	247.85	0.00		(18,597.93)
4119	4/27/2019	5/12/2019	05/2019	Collections Fee (Tr AR Charge	Reversal of transact 224			Reyes, Mary Allen	0.00	(247.85)		(18,845.78)
4119	5/2/2019	5/2/2019	05/2019	Collections Fee (Tr AR Charge	Write-off for open cl 409-D			Nwokorie, Nnenna	1,630.66	0.00		(17,215.12)
4119	5/7/2019	5/7/2019	05/2019	Collections Fee (Tr AR Charge	Write-off for open cl 114-A			Dike, Chinwe	2,043.20	0.00		(15,171.92)
4119	5/12/2019	5/12/2019	05/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224			Reyes, Mary Allen	0.00	(100.00)		(15,271.92)
4119	5/12/2019	5/12/2019	05/2019	Collections Fee (Tr AR Charge	Reversal of transact 224			Reyes, Mary Allen	100.00	0.00		(15,171.92)
4119	5/12/2019	5/12/2019	05/2019	Collections Fee (Tr AR Charge	Write Off for transac 224			Reyes, Mary Allen	147.85	0.00		(15,024.07)
4119	5/12/2019	5/24/2019	05/2019	Collections Fee (Tr AR Charge	Reversal of transact 224			Reyes, Mary Allen	0.00	(147.85)		(15,171.92)
4119	5/14/2019	5/14/2019	05/2019	Collections Fee (Tr AR Charge	120-A			Akinlami, Temitope	0.00	(4,165.75)		(19,337.67)
4119	5/14/2019	5/14/2019	05/2019	Collections Fee (Tr AR Charge	Write Off for transac 120-A			Akinlami, Temitope	4,165.75	0.00		(15,171.92)
4119	5/14/2019	6/24/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 120-A			Akinlami, Temitope	0.00	(4,165.75)		(19,337.67)
4119	5/15/2019	5/15/2019	05/2019	Collections Fee (Tr AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola	2,421.20	0.00		(16,916.47)
4119	5/15/2019	6/17/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola	0.00	(2,421.20)		(19,337.67)
4119	5/20/2019	5/20/2019	05/2019	Collections Fee (Tr AR Charge	Write Off for transac 422-C			Markland, Lennox	2,620.20	0.00		(16,717.47)
4119	5/20/2019	7/22/2019	07/2019	Collections Fee (Tr AR Charge	Reversal of transact 422-C			Markland, Lennox	0.00	(2,620.20)		(19,337.67)
4119	5/24/2019	5/24/2019	05/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224			Reyes, Mary Allen	0.00	(100.00)		(19,437.67)
4119	5/24/2019	5/24/2019	05/2019	Collections Fee (Tr AR Charge	Reversal of transact 224			Reyes, Mary Allen	100.00	0.00		(19,337.67)
4119	5/24/2019	5/24/2019	05/2019	Collections Fee (Tr AR Charge	Write Off for transac 224			Reyes, Mary Allen	47.85	0.00		(19,289.82)
4119	5/24/2019	5/24/2019	05/2019	Collections Fee (Tr AR Charge	Write Off for transac 522-D			Komolafe, Emmanuel	98.33	0.00		(19,191.49)
4119	5/24/2019	6/7/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 224			Reyes, Mary Allen	0.00	(47.85)		(19,239.34)
4119	5/24/2019	6/7/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D			Komolafe, Emmanuel	0.00	(98.33)		(19,337.67)
4119	6/1/2019	6/14/2019	06/2019	Collections Fee (Tr AR Charge	218-B			Loredo, Nycolas	0.00	(1,661.92)		(20,999.59)
4119	6/5/2019	6/5/2019	06/2019	Collections Fee (Tr AR Charge	Write Off for transac 519-A			DEF - Vann, Chris	1,902.19	0.00		(19,097.40)
4119	6/7/2019	6/7/2019	06/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 224			Reyes, Mary Allen	0.00	(47.85)		(19,145.25)
4119	6/7/2019	6/7/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 224			Reyes, Mary Allen	47.85	0.00		(19,097.40)
4119	6/7/2019	6/7/2019	06/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 522-D			Komolafe, Emmanuel	0.00	(34.17)		(19,131.57)
4119	6/7/2019	6/7/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D			Komolafe, Emmanuel	34.17	0.00		(19,097.40)
4119	6/7/2019	6/7/2019	06/2019	Collections Fee (Tr AR Charge	Write Off for transac 522-D			Komolafe, Emmanuel	64.16	0.00		(19,033.24)
4119	6/7/2019	6/21/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D			Komolafe, Emmanuel	0.00	(64.16)		(19,097.40)
4119	6/17/2019	6/17/2019	06/2019	Collections Fee (Tr AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola	2,421.20	0.00		(16,676.20)
4119	6/17/2019	6/17/2019	06/2019	Collections Fee (Tr AR Charge	Write Off for transac 427-A			Pierson, Dylan	684.09	0.00		(15,992.11)
4119	6/17/2019	6/24/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 427-A			Pierson, Dylan	0.00	(684.09)		(16,676.20)
4119	6/17/2019	7/15/2019	07/2019	Collections Fee (Tr AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola	0.00	(2,421.20)		(19,097.40)
4119	6/21/2019	6/21/2019	06/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 522-D			Komolafe, Emmanuel	0.00	(40.00)		(19,137.40)
4119	6/21/2019	6/21/2019	06/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D			Komolafe, Emmanuel	40.00	0.00		(19,097.40)
4119	6/21/2019	6/21/2019	06/2019	Collections Fee (Tr AR Charge	Write Off for transac 522-D			Komolafe, Emmanuel	24.16	0.00		(19,073.24)
4119	6/21/2019	7/8/2019	07/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D			Komolafe, Emmanuel	0.00	(24.16)		(19,097.40)
4119	6/24/2019	6/24/2019	06/2019	Collections Fee (Tr AR Charge	Write Off for transac 120-A			Akinlami, Temitope	4,165.75	0.00		(14,931.65)
4119	6/24/2019	6/24/2019	06/2019	Collections Fee (Tr AR Charge	Write Off for transac 427-A			Pierson, Dylan	684.09	0.00		(14,247.56)
4119	6/24/2019	7/8/2019	07/2019	Collections Fee (Tr AR Charge	Reversal of transact 427-A			Pierson, Dylan	0.00	(684.09)		(14,931.65)
4119	7/2/2019	7/2/2019	07/2019	Collections Fee (Tr AR Charge	Write Off for transac 505-B			Walton, Landon	5,123.20	0.00		(9,808.45)
4119	7/8/2019	7/8/2019	07/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 522-D			Komolafe, Emmanuel	0.00	(24.16)		(9,832.61)
4119	7/8/2019	7/8/2019	07/2019	Collections Fee (Tr AR Charge	Reversal of transact 522-D			Komolafe, Emmanuel	24.16	0.00		(9,808.45)
4119	7/8/2019	7/8/2019	07/2019	Collections Fee (Tr AR Charge	Write Off for transac 515-B			DeBarge, Joshua	234.21	0.00		(9,574.24)
4119	7/8/2019	7/8/2019	07/2019	Collections Fee (Tr AR Charge	Write Off for transac 427-A			Pierson, Dylan	684.09	0.00		(8,890.15)
4119	7/8/2019	7/30/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 515-B			DeBarge, Joshua	0.00	(234.21)		(9,124.36)
4119	7/8/2019	8/20/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 427-A			Pierson, Dylan	0.00	(684.09)		(9,808.45)
4119	7/10/2019	7/10/2019	07/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 127-C			Udobong, Etini	0.00	(209.96)		(10,018.41)
4119	7/10/2019	7/10/2019	07/2019	Collections Fee (Tr AR Charge	Reversal of transact 127-C			Udobong, Etini	209.96	0.00		(9,808.45)
4119	7/15/2019	7/15/2019	07/2019	Collections Fee (Tr AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola	2,421.20	0.00		(7,387.25)
4119	7/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola	0.00	(2,421.20)		(9,808.45)
4119	7/22/2019	7/22/2019	07/2019	Collections Fee (Tr AR Charge	Write Off for transac 422-C			Markland, Lennox	2,620.20	0.00		(7,188.25)
4119	7/22/2019	8/20/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 422-C			Markland, Lennox	0.00	(2,620.20)		(9,808.45)
4119	7/30/2019	7/30/2019	08/2019	Collections Fee (Tr AR Charge	Bad Debt Recover 515-B			DeBarge, Joshua	0.00	(14.46)		(9,822.91)
4119	7/30/2019	7/30/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 515-B			DeBarge, Joshua	14.46	0.00		(9,808.45)
4119	7/30/2019	7/30/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 515-B			DeBarge, Joshua	219.75	0.00		(9,588.70)
4119	7/30/2019	8/30/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 515-B			DeBarge, Joshua	0.00	(219.75)		(9,808.45)
4119	8/1/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	227-B			Abegaz, Betelehem	0.00	(2,401.20)		(12,209.65)
4119	8/1/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	526-D			Adabah, Olivia	0.00	(212.16)		(12,421.81)
4119	8/1/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	310-A			Adams, Mariah	0.00	(3,563.18)		(15,984.99)
4119	8/1/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	126-B			Andrews, Chazlyn	0.00	(766.79)		(16,751.78)
4119	8/1/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	206-D			Al-Hammad, Abdulaziz	0.00	(1,055.47)		(17,807.25)
4119	8/1/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	222-D			Anderson, Terrance	0.00	(3,448.84)		(21,256.09)
4119	8/1/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	419-A			Andrews, Michael	0.00	(238.60)		(21,494.69)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	315-B			Whitaker, Ernest	0.00	(628.28)		(22,122.97)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 315-B			Whitaker, Ernest	628.28	0.00		(21,494.69)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 218-B			Loredo, Nycolas	1,661.92	0.00		(19,832.77)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	406-D			Ofoegbu, Collins	0.00	(1,497.20)		(21,329.97)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 406-D			Ofoegbu, Collins	1,497.20	0.00		(19,832.77)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	406-D			Ofoegbu, Collins	0.00	(1,497.26)		(21,330.03)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 406-D			Ofoegbu, Collins	1,497.26	0.00		(19,832.77)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	406-D			Ofoegbu, Collins	0.00	(1,497.58)		(21,330.35)
4119	8/8/2019	8/8/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 406-D			Ofoegbu, Collins	1,497.58	0.00		(19,832.77)
4119	8/8/2019	8/23/2019	08/2019	Collections Fee (Tr AR Charge	Reversal of transact 218-B			Loredo, Nycolas	0.00	(1,661.92)		(21,494.69)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 506-A			Falade, Oluwadamilola	2,421.20	0.00		(19,073.49)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 227-B			Abegaz, Betelehem	2,401.20	0.00		(16,672.29)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 526-D			Adabah, Olivia	212.16	0.00		(16,460.13)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 310-A			Adams, Mariah	3,563.18	0.00		(12,896.95)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 126-B			Andrews, Chazlyn	766.79	0.00		(12,130.16)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 206-D			Al-Hammad, Abdulaziz	1,055.47	0.00		(11,074.69)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 222-D			Anderson, Terrance	3,448.84	0.00		(7,625.85)
4119	8/15/2019	8/15/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 419-A			Andrews, Michael	238.60	0.00		(7,387.25)
4119	8/15/2019	9/17/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact 506-A			Falade, Oluwadamilola	0.00	(2,421.20)		(9,808.45)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 427-A			Pierson, Dylan	684.09	0.00		(9,124.36)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 422-C			Markland, Lennox	2,620.20	0.00		(6,504.16)
4119	8/20/2019	9/5/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact 427-A			Pierson, Dylan	0.00	(684.09)		(7,188.25)
4119	8/20/2019	9/20/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact 422-C			Markland, Lennox	0.00	(2,620.20)		(9,808.45)
4119	8/21/2019	8/21/2019	08/2019	Collections Fee (Tr AR Charge	427-B			Foot, Jalyn	0.00	(1,143.80)		(10,952.25)
4119	8/21/2019	8/21/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 427-B			Foot, Jalyn	1,143.80	0.00		(9,808.45)
4119	8/23/2019	8/23/2019	08/2019	Collections Fee (Tr AR Charge	Write Off for transac 218-B			Loredo, Nycolas	1,661.92	0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			322-D	Bollin, Saveria	0.00	(2,979.01)		(12,787.46)
4119	9/12/2019	9/12/2019	09/2019	Legal Fees (Transa AR Charge		Write Off for transac	322-D	Bollin, Saveria	196.00	0.00		(12,591.46)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	322-D	Bollin, Saveria	2,979.01	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			315-A	Bonton, Paris	0.00	(1,168.84)		(10,781.29)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	315-A	Bonton, Paris	1,168.84	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			414-C	Bryant, Jasmine	0.00	(262.22)		(9,874.67)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	414-C	Bryant, Jasmine	262.22	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			322-B	Champion-Woods, Zaria	0.00	(65.90)		(9,678.35)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	322-B	Champion-Woods, Zaria	65.90	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			422-A	Clark, Onyal	0.00	(2,981.64)		(12,594.09)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	422-A	Clark, Onyal	2,981.64	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			424	Connell, Michael	0.00	(2,919.20)		(12,531.65)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	424	Connell, Michael	2,919.20	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			305-A2	Davis, Aysia	0.00	(57.00)		(9,669.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	305-A2	Davis, Aysia	57.00	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			322-A	Davis, Cian	0.00	(2,656.99)		(12,269.44)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	322-A	Davis, Cian	2,656.99	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			416-D	Davis, Emmette	0.00	(2,572.00)		(12,184.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	416-D	Davis, Emmette	2,572.00	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			327-D	Davis, Eris	0.00	(2,370.72)		(11,983.17)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	327-D	Davis, Eris	2,370.72	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			218-A	Davis, Markuel	0.00	(1,094.42)		(10,706.87)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	218-A	Davis, Markuel	1,094.42	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			122-C	Davis, Zykendric	0.00	(1,920.51)		(11,532.96)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	122-C	Davis, Zykendric	1,920.51	0.00		(9,612.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			214-C	Decuir, Donte	0.00	(3,532.12)		(13,144.57)
4119	9/12/2019	9/12/2019	09/2019	Legal Fees (Transa AR Charge		Write Off for transac	214-C	Decuir, Donte	196.00	0.00		(12,948.57)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	214-C	Decuir, Donte	3,532.12	0.00		(9,416.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			422-D	Dunbar, Joseph	0.00	(2,726.98)		(12,143.43)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	422-D	Dunbar, Joseph	2,726.98	0.00		(9,416.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			220-D	Dunlap, Eli	0.00	(1,012.80)		(10,429.25)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	220-D	Dunlap, Eli	1,012.80	0.00		(9,416.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			313-D	Flores, Melissa	0.00	(48.00)		(9,464.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	313-D	Flores, Melissa	48.00	0.00		(9,416.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			317-B2	Franklin, Tige	0.00	(1,679.48)		(11,095.93)
4119	9/12/2019	9/12/2019	09/2019	Legal Fees (Transa AR Charge		Write Off for transac	317-B2	Franklin, Tige	196.00	0.00		(10,899.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	317-B2	Franklin, Tige	1,679.48	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			410-B	Garivey, Garrett	0.00	(99.00)		(9,319.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	410-B	Garivey, Garrett	99.00	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			219-C	Garza, Clarivel	0.00	(41.87)		(9,262.32)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	219-C	Garza, Clarivel	41.87	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			125	Gipson, Stedman	0.00	(502.80)		(9,723.25)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	125	Gipson, Stedman	502.80	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			205-B	Goins, Mika	0.00	(2,294.75)		(11,515.20)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	205-B	Goins, Mika	2,294.75	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			421	Gonzalez, Andrea	0.00	(26.01)		(9,246.46)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	421	Gonzalez, Andrea	26.01	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			319-D	Graham, Precious	0.00	(285.24)		(9,505.69)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	319-D	Graham, Precious	285.24	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			302-B	Gray, Kojuan	0.00	(1,187.71)		(10,408.16)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	302-B	Gray, Kojuan	1,187.71	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			320-D	Griffin, KyAndre	0.00	(1,317.80)		(10,538.25)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	320-D	Griffin, KyAndre	1,317.80	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			309-A	Guyton, Stephanie	0.00	(218.00)		(9,438.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	309-A	Guyton, Stephanie	218.00	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			304-B	Gyambibi, Nana	0.00	(1,105.20)		(10,325.65)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	304-B	Gyambibi, Nana	1,105.20	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			418-B	Hall, Joniesha	0.00	(1,417.46)		(10,637.91)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	418-B	Hall, Joniesha	1,417.46	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			214-D	Hamilton, Cedric	0.00	(3,064.10)		(12,284.55)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	214-D	Hamilton, Cedric	3,064.10	0.00		(9,220.45)
4119	9/12/2019	9/12/2019	09/2019	Legal Fees (Transa AR Charge		Write Off for transac	414-B	Hamilton, Keyasia	196.00	0.00		(9,024.45)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	414-B	Hamilton, Keyasia	4,684.52	0.00		(4,339.93)
4119	9/12/2019	9/12/2019	09/2019	Legal Fees (Transa AR Charge		Write Off for transac	414-B	Hamilton, Keyasia	196.00	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			414-A	Harvell, Kaitlyn	0.00	(406.66)		(4,550.59)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	414-A	Harvell, Kaitlyn	406.66	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			322-C	Hauser, Ariella	0.00	(28.00)		(4,171.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	322-C	Hauser, Ariella	28.00	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			220-D	Hernandez, Daniela	0.00	(124.50)		(4,268.43)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	220-D	Hernandez, Daniela	124.50	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			403-A	Herrera, Thalia	0.00	(251.71)		(4,395.64)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	403-A	Herrera, Thalia	251.71	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			314-D	Heuer, Christopher	0.00	(70.79)		(4,214.72)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	314-D	Heuer, Christopher	70.79	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			322-D	Hewitt, Mahogany	0.00	(48.37)		(4,192.30)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	322-D	Hewitt, Mahogany	48.37	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			403-B	High, Keisha	0.00	(41.71)		(4,185.64)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	403-B	High, Keisha	41.71	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			113-A	Horton, Camesha	0.00	(1,097.89)		(5,241.82)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	113-A	Horton, Camesha	1,097.89	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			320-C	Jackson, Jasmyne	0.00	(1,308.20)		(5,452.13)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	320-C	Jackson, Jasmyne	1,308.20	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			416-C	Jaquez Orozco, Alan	0.00	(18.00)		(4,161.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	416-C	Jaquez Orozco, Alan	18.00	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			320-B	Jones, Cornelius	0.00	(1,750.00)		(5,893.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	320-B	Jones, Cornelius	1,750.00	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			419-C	Junior, Benjamin	0.00	(3,403.09)		(7,547.02)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Reversal of transac	419-C	Junior, Benjamin	3,403.09	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			419-C	Junior, Benjamin	0.00	(3,243.49)		(7,387.42)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		Write Off for transac	419-C	Junior, Benjamin	3,243.49	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge			314-A	Kalibbala, Richard	0.00	(90.79)		(4,234.72)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	514-C		Lewis Jr, Dexter	825.78	0.00		(4,143.93)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge		415-A		Lewis, Marquis	0.00		(484.41)	(4,628.34)
4119	9/12/2019	9/12/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	415-A		Lewis, Marquis	484.41	0.00		(4,143.93)
4119	9/12/2019	9/13/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	220-D		Hernandez, Daniela	0.00		(124.50)	(4,268.43)
4119	9/12/2019	9/13/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	220-D		Hernandez, Daniela	124.50	0.00		(4,143.93)
4119	9/12/2019	9/17/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	514-C		Lewis Jr, Dexter	0.00		(825.78)	(4,969.71)
4119	9/12/2019	9/17/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	303-D		August, Joshua	0.00		(157.20)	(5,126.91)
4119	9/12/2019	9/17/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	303-D		August, Joshua	157.20	0.00		(4,969.71)
4119	9/12/2019	9/20/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	327-D		Davis, Eris	0.00		(2,370.72)	(7,340.43)
4119	9/12/2019	9/23/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	313-D		Flores, Melissa	0.00		(48.00)	(7,388.43)
4119	9/17/2019	9/17/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	2,421.20	0.00		(4,967.23)
4119	9/17/2019	9/17/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	514-C		Lewis Jr, Dexter	825.78	0.00		(4,141.45)
4119	9/17/2019	9/17/2019	09/2019	Collections Fee (Tr AR Charge		303-D		August, Joshua	0.00		(78.60)	(4,220.05)
4119	9/17/2019	10/15/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	514-C		Lewis Jr, Dexter	0.00		(825.78)	(5,045.83)
4119	9/17/2019	10/15/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	506-A		Falade, Oluwadamilola	0.00		(2,421.20)	(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		116-A		Louis, K'lara	0.00		(2,656.00)	(10,123.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	116-A		Louis, K'lara	2,656.00	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		418-A		Lozano, Sierra	0.00		(1,106.02)	(8,573.05)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	418-A		Lozano, Sierra	1,106.02	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		314-D		Majekodunmi, Matthew	0.00		(1,940.84)	(9,407.87)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	314-D		Majekodunmi, Matthew	1,940.84	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		222-A		May, Alexander	0.00		(9.46)	(7,476.49)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	222-A		May, Alexander	9.46	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		205-B		McGhee, Kandice	0.00		(2,221.06)	(9,688.09)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	205-B		McGhee, Kandice	2,221.06	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		205-B		McGhee, Kandice	0.00		(1,827.46)	(9,294.49)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	205-B		McGhee, Kandice	1,827.46	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		508		Montgomery, William	0.00		(378.54)	(7,845.57)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	508		Montgomery, William	378.54	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		419-B		Mourning, Brodrick	0.00		(2,486.98)	(9,954.01)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	419-B		Mourning, Brodrick	2,486.98	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		122-C2		Muhammad, Tariq	0.00		(1,943.00)	(9,410.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	122-C2		Muhammad, Tariq	1,943.00	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		408		Newman, Lindsay	0.00		(329.84)	(7,796.87)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	408		Newman, Lindsay	329.84	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		409-C		Odu, Chidindu	0.00		(72.00)	(7,539.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	409-C		Odu, Chidindu	72.00	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		327-A		Ogunro, Lola	0.00		(135.06)	(7,602.09)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	327-A		Ogunro, Lola	135.06	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		306-B		Oloruntimelehin, Olajide	0.00		(88.18)	(7,555.21)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	306-B		Oloruntimelehin, Olajide	88.18	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		520-B		Oluleye, Olanrewaju	0.00		(2,978.40)	(10,445.43)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	520-B		Oluleye, Olanrewaju	2,978.40	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		316-C		Prince Thomas, Ta Darius	0.00		(785.15)	(8,252.18)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	316-C		Prince Thomas, Ta Darius	785.15	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		322-B		Quinn, Allyssa	0.00		(1,450.62)	(8,917.65)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	322-B		Quinn, Allyssa	1,450.62	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		316-C		Riley, K'Andra	0.00		(3,263.58)	(10,730.61)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	316-C		Riley, K'Andra	3,263.58	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		223-C		Ringgold, Destiny	0.00		(781.33)	(8,248.36)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	223-C		Ringgold, Destiny	781.33	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		108		Romero, Nicholas	0.00		(3,206.54)	(10,673.57)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	108		Romero, Nicholas	3,206.54	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		210-B		Roquemore Jr., Michael	0.00		(479.60)	(7,946.63)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	210-B		Roquemore Jr., Michael	479.60	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		315-D		Ross, Coreesha	0.00		(1,031.90)	(8,498.93)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	315-D		Ross, Coreesha	1,031.90	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		306-A		Sanchez, Christian	0.00		(138.18)	(7,605.21)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	306-A		Sanchez, Christian	138.18	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		223-B		Sanders, Aerial	0.00		(2,186.80)	(9,653.83)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	223-B		Sanders, Aerial	2,186.80	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		113-D		Scott, Ebony	0.00		(992.71)	(8,459.74)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	113-D		Scott, Ebony	992.71	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		302-B2		Sellers, D'Mond	0.00		(841.55)	(8,308.58)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	302-B2		Sellers, D'Mond	841.55	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		225		Skinner, Eric	0.00		(9.10)	(7,476.13)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	225		Skinner, Eric	9.10	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		321		Stewart Jr., Anthony	0.00		(196.37)	(7,663.40)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	321		Stewart Jr., Anthony	196.37	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		423-B		Stripling, Shontea	0.00		(973.04)	(8,440.07)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	423-B		Stripling, Shontea	973.04	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		323-C		Taylor, Tytiana	0.00		(1,429.52)	(8,896.55)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	323-C		Taylor, Tytiana	1,429.52	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		423-D		Thomas, Aleja	0.00		(641.64)	(8,108.67)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	423-D		Thomas, Aleja	641.64	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		420-D		Thomas, Elizabeth	0.00		(24.00)	(7,491.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	420-D		Thomas, Elizabeth	24.00	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		403-A2		Torres Llerena, Marife	0.00		(170.00)	(7,637.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	403-A2		Torres Llerena, Marife	170.00	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		420-C		Varghese, Sara	0.00		(24.00)	(7,491.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	420-C		Varghese, Sara	24.00	0.00		(7,467.03)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		317-B		Ward, Nicholas	0.00		(937.22)	(8,404.25)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		317-A2		Ward, Nicholas	0.00		(329.60)	(8,733.85)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		415-D		Wariso, Kalada	0.00		(1,514.14)	(10,247.99)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	415-D		Wariso, Kalada	1,514.14	0.00		(8,733.85)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		322-C		Warren, Leaharay	0.00		(2,169.20)	(10,903.05)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	322-C		Warren, Leaharay	2,169.20	0.00		(8,733.85)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		315-B		Washington, Destiny	0.00		(227.70)	(8,961.55)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	315-B		Washington, Destiny	227.70	0.00		(8,733.85)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge		305-A		Washington, Yanece	0.00		(57.00)	(8,790.85)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	305-A		Washington, Yanece	57.00	0.00		(8,733.85)
4119	9/18/2019	9/18/2019	09/2019	Collections Fee (Tr AR Charge								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4119	9/18/2019	9/19/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	408		Newman, Lindsay		0.00	(329.84)	(9,063.69)
4119	9/18/2019	9/19/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	408		Newman, Lindsay	329.84	0.00		(8,733.85)
4119	9/18/2019	9/24/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	222-B		Yao, Rongnan	0.00	(9.46)		(8,743.31)
4119	9/18/2019	10/16/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	222-A		May, Alexander	0.00	(9.46)		(8,752.77)
4119	9/18/2019	10/18/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	323-C		Taylor, Tytiana	0.00	(1,429.52)		(10,182.29)
4119	9/19/2019	9/19/2019	09/2019	Collections Fee (Tr AR Charge	329.84 (40% CF) SI	408		Newman, Lindsay	0.00	(79.84)		(10,262.13)
4119	9/19/2019	9/19/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	408		Newman, Lindsay	79.84	0.00		(10,182.29)
4119	9/19/2019	9/23/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	408		Newman, Lindsay	0.00	(79.84)		(10,262.13)
4119	9/20/2019	9/20/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	327-D		Davis, Eris	2,370.72	0.00		(7,891.41)
4119	9/20/2019	9/20/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	422-C		Markland, Lennox	2,620.20	0.00		(5,271.21)
4119	9/20/2019	9/20/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	218-B		Loredo, Nycolas	1,661.92	0.00		(3,609.29)
4119	9/20/2019	10/11/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	327-D		Davis, Eris	0.00	(2,370.72)		(5,980.01)
4119	9/20/2019	10/23/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	422-C		Markland, Lennox	0.00	(2,620.20)		(8,600.21)
4119	9/23/2019	9/23/2019	09/2019	Collections Fee (Tr AR Charge	Bad Debt Recovere	408		Newman, Lindsay	0.00	(79.84)		(8,680.05)
4119	9/23/2019	9/23/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	408		Newman, Lindsay	79.84	0.00		(8,600.21)
4119	9/23/2019	9/23/2019	09/2019	Collections Fee (Tr AR Charge	Bad Debt Recovere	313-D		Flores, Melissa	0.00	(48.00)		(8,648.21)
4119	9/23/2019	9/23/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	313-D		Flores, Melissa	48.00	0.00		(8,600.21)
4119	9/24/2019	9/24/2019	09/2019	Collections Fee (Tr AR Charge	Bad Debt Recovere	222-B		Yao, Rongnan	0.00	(9.46)		(8,609.67)
4119	9/24/2019	9/24/2019	09/2019	Collections Fee (Tr AR Charge	Reversal of transact	222-B		Yao, Rongnan	9.46	0.00		(8,600.21)
4119	9/24/2019	9/24/2019	09/2019	Collections Fee (Tr AR Charge	Write Off for transac	322-D		Uba, Oluchi	452.71	0.00		(8,147.50)
4119	9/24/2019	10/2/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	322-D		Uba, Oluchi	0.00	(452.71)		(8,600.21)
4119	10/2/2019	10/2/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	322-D		Uba, Oluchi	452.71	0.00		(8,147.50)
4119	10/2/2019	10/16/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	322-D		Uba, Oluchi	0.00	(452.71)		(8,600.21)
4119	10/5/2019	10/5/2019	10/2019	Collections Fee (Tr AR Charge	323-A			Johnson, Tyrese	0.00	(2,591.84)		(11,192.05)
4119	10/5/2019	10/5/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	323-A		Johnson, Tyrese	2,591.84	0.00		(8,600.21)
4119	10/11/2019	10/11/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	327-D		Davis, Eris	2,370.72	0.00		(6,229.49)
4119	10/11/2019	10/11/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	427-A		Pierson, Dylan	684.09	0.00		(5,545.40)
4119	10/11/2019	10/17/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	327-D		Davis, Eris	0.00	(2,370.72)		(7,916.12)
4119	10/15/2019	10/15/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	514-C		Lewis Jr, Dexter	825.78	0.00		(7,090.34)
4119	10/15/2019	10/15/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	506-A		Falade, Oluwadamilola	2,421.20	0.00		(4,669.14)
4119	10/16/2019	10/16/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	322-D		Uba, Oluchi	452.71	0.00		(4,216.43)
4119	10/16/2019	10/16/2019	10/2019	Collections Fee (Tr AR Charge	Bad Debt Recovere	222-A		May, Alexander	0.00	(9.46)		(4,225.89)
4119	10/16/2019	10/16/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	222-A		May, Alexander	9.46	0.00		(4,216.43)
4119	10/17/2019	10/17/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	327-D		Davis, Eris	2,370.72	0.00		(1,845.71)
4119	10/17/2019	10/25/2019	10/2019	Collections Fee (Tr AR Charge	Reversal of transact	327-D		Davis, Eris	0.00	(2,370.72)		(4,216.43)
4119	10/18/2019	10/18/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	323-C		Taylor, Tytiana	1,429.52	0.00		(2,786.91)
4119	10/23/2019	10/23/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	422-C		Markland, Lennox	2,620.20	0.00		(166.71)
4119	10/23/2019	11/8/2019	11/2019	Collections Fee (Tr AR Charge	Reversal of transact	422-C		Markland, Lennox	0.00	(2,620.20)		(2,786.91)
4119	10/25/2019	10/25/2019	10/2019	Collections Fee (Tr AR Charge	Write Off for transac	327-D		Davis, Eris	2,370.72	0.00		(416.19)
4119	10/25/2019	11/1/2019	11/2019	Collections Fee (Tr AR Charge	Reversal of transact	327-D		Davis, Eris	0.00	(2,370.72)		(2,786.91)
4119	11/1/2019	11/1/2019	11/2019	Collections Fee (Tr AR Charge	Write Off for transac	327-D		Davis, Eris	2,370.72	0.00		(416.19)
4119	11/8/2019	11/8/2019	11/2019	Collections Fee (Tr AR Charge	Write Off for transac	422-C		Markland, Lennox	2,620.20	0.00		2,204.01
4119: Legal Fee Income:									2,204.01	247,949.52	(245,745.51)	2,204.01

GL Account: 4120: Resident Fees/Fines

				Beginning Balance					0.00	0.00	0.00
4120	1/3/2019	1/3/2019	01/2019	Fees/Fines (Transa AR Charge	Lockout fee 12/29	518-A2	Haq, Wafeeq	0.00	(50.00)		(50.00)
4120	1/3/2019	1/3/2019	01/2019	Fees/Fines (Transa AR Charge	lockout fee 12/29	323-D	Alexander-Smith, Janik	0.00	(50.00)		(100.00)
4120	1/3/2019	1/3/2019	01/2019	Fees/Fines (Transa AR Charge	lockout 12/29	218-A1	Voges, Preston	0.00	(50.00)		(150.00)
4120	1/3/2019	1/3/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet 0	423-B	Brooks, Paige	0.00	(300.00)		(450.00)
4120	1/3/2019	1/3/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet 0	423-C	Def-Enahwo, Iivere	0.00	(300.00)		(750.00)
4120	1/3/2019	1/3/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet 0	423-D	Chikezie, Rebekaaah	0.00	(300.00)		(1,050.00)
4120	1/3/2019	1/3/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet 0	423-A	Wade, Tiara	0.00	(300.00)		(1,350.00)
4120	1/3/2019	1/7/2019	01/2019	Fees/Fines (Transa AR Charge	Reversal of transact	323-D	Alexander-Smith, Janik	50.00	0.00		(1,300.00)
4120	1/3/2019	1/8/2019	01/2019	Fees/Fines (Transa AR Charge	Reversal of transact	423-B	Brooks, Paige	300.00	0.00		(1,000.00)
4120	1/3/2019	1/8/2019	01/2019	Fees/Fines (Transa AR Charge	Reversal of transact	423-A	Wade, Tiara	300.00	0.00		(700.00)
4120	1/3/2019	1/8/2019	01/2019	Fees/Fines (Transa AR Charge	Reversal of transact	423-D	Chikezie, Rebekaaah	300.00	0.00		(400.00)
4120	1/3/2019	1/8/2019	01/2019	Fees/Fines (Transa AR Charge	Reversal of transact	423-C	Def-Enahwo, Iivere	300.00	0.00		(100.00)
4120	1/8/2019	1/8/2019	01/2019	Fees/Fines (Transa AR Charge	Charge for cleaning	423-C	Def-Enahwo, Iivere	0.00	(75.00)		(175.00)
4120	1/16/2019	1/16/2019	01/2019	Fees/Fines (Transa AR Charge	Trash Removal Bed	416-D	Davis, Emmette	0.00	(25.00)		(200.00)
4120	1/23/2019	1/23/2019	01/2019	Fees/Fines (Transa AR Charge	Pet Treatment, Dog	322-A	Davis, Cian	0.00	(150.00)		(350.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	414-B	Chiari, Ryan	0.00	(300.00)		(650.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	414-C	Williams, DuaVadis	0.00	(300.00)		(950.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	422-D	Somerville, Lorenzo	0.00	(300.00)		(1,250.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	421	Cabral, Matthew	0.00	(300.00)		(1,550.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	426-A	Gristy, Chance	0.00	(300.00)		(1,850.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	427-B	Footie, Jalyn	0.00	(300.00)		(2,150.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	520-C	Edematie, Nello	0.00	(300.00)		(2,450.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	523-C	Ramos, Zimri	0.00	(300.00)		(2,750.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Unauthorized pet in	522-D	Austin, Amani	0.00	(300.00)		(3,050.00)
4120	1/31/2019	1/31/2019	01/2019	Fees/Fines (Transa AR Charge	Reversal of transact	427-B	Footie, Jalyn	300.00	0.00		(2,750.00)
4120	1/31/2019	2/4/2019	02/2019	Fees/Fines (Transa AR Charge	Reversal of transact	414-B	Chiari, Ryan	300.00	0.00		(2,450.00)
4120	1/31/2019	2/5/2019	02/2019	Fees/Fines (Transa AR Charge	Reversal of transact	523-C	Ramos, Zimri	300.00	0.00		(2,150.00)
4120	1/31/2019	2/5/2019	02/2019	Fees/Fines (Transa AR Charge	Reversal of transact	414-C	Williams, DuaVadis	300.00	0.00		(1,850.00)
4120	1/31/2019	2/6/2019	02/2019	Fees/Fines (Transa AR Charge	Reversal of transact	520-C	Edematie, Nello	300.00	0.00		(1,550.00)
4120	1/31/2019	3/20/2019	03/2019	Fees/Fines (Transa AR Charge	Reversal of transact	422-D	Somerville, Lorenzo	300.00	0.00		(1,250.00)
4120	2/1/2019	2/1/2019	02/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet 0	319-A	Kindred-Brown, Chelsie	0.00	(300.00)		(1,550.00)
4120	2/1/2019	2/1/2019	02/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	318-B	Omas, Christin	0.00	(300.00)		(1,850.00)
4120	2/1/2019	2/1/2019	02/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet in	308	Bardwil, Travis	0.00	(300.00)		(2,150.00)
4120	2/1/2019	2/4/2019	02/2019	Fees/Fines (Transa AR Charge	Reversal of transact	318-B	Omas, Christin	300.00	0.00		(1,850.00)
4120	2/5/2019	2/5/2019	02/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet FI	114-D	Hoyt, Lauryn	0.00	(300.00)		(2,150.00)
4120	2/5/2019	2/6/2019	02/2019	Fees/Fines (Transa AR Charge	Reversal of transact	114-D	Hoyt, Lauryn	300.00	0.00		(1,850.00)
4120	2/6/2019	2/6/2019	02/2019	Fees/Fines (Transa AR Charge	Housing unauthoriz	120-D	Alston Ranson, Tyriq	0.00	(125.00)		(1,975.00)
4120	2/6/2019	2/6/2019	02/2019	Fees/Fines (Transa AR Charge	Housing Unauthoriz	206-D	Fletcher, Myles	0.00	(125.00)		(2,100.00)
4120	2/6/2019	2/6/2019	02/2019	Fees/Fines (Transa AR Charge	Housing unauthoriz	206-A	Pearson, Jamal	0.00	(125.00)		(2,225.00)
4120	2/6/2019	2/25/2019	02/2019	Fees/Fines (Transa AR Charge	Reversal of transact	206-D	Fletcher, Myles	125.00	0.00		(2,100.00)
4120	2/6/2019	7/9/2019	07/2019	Fees/Fines (Transa AR Charge	Reversal of transact	206-A	Pearson, Jamal	125.00	0.00		(1,975.00)
4120	3/1/2019	3/1/2019	03/2019	Fees/Fines (Transa AR Charge	Unauthorized Pet FI	106-B	Hardy, Daijahna	0.00	(300.00)		(2,275.00)
4120	3/1/2019	3/4/2019	03/2019	Fees/Fines (Transa AR Charge	Reversal of transact	106-B	Hardy, Daijahna	300.00	0.00		(1,975.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	406-A		Kuta, Michael	0.00	(9.00)		(1,984.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	308		Bardwil, Travis	0.00	(9.00)		(1,993.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	315-D2		Braxton, Diamond	0.00	(9.00)		(2,002.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	415-B		Joshi, Ajay	0.00	(9.00)		(2,011.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	415-D		Patel, Dhruve	0.00	(9.00)		(2,020.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	314-C		Blair, James	0.00	(9.00)		(2,029.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	404-A		Hall, Kimberly	0.00	(9.00)		(2,038.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	413-C		Tedross, Matthew	0.00	(9.00)		(2,047.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	506-D		Broussard, Bianca	0.00	(9.00)		(2,056.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	409-D		Nwokorie, Nnenna	0.00	(9.00)		(2,065.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	521		Aaqif, Rashik	0.00	(9.00)		(2,074.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburseme AR Charge	221		Arnold, Bryan	0.00	(9.00)		(2,083.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		501-B	Wilson, Breann		0.00	(9.00)	(2,092.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		519-C	Olie, Tochukwu		0.00	(9.00)	(2,101.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		405-B	Amarnath, Amritha		0.00	(9.00)	(2,110.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		517-A	Ballard, Jocelyn		0.00	(9.00)	(2,119.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		520-C	Edematie, Nello		0.00	(9.00)	(2,128.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		501-D	Gordon, Ashari		0.00	(9.00)	(2,137.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		216-B	Ferrell, Patrick		0.00	(9.00)	(2,146.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		309-A	Loperena, Paloma		0.00	(9.00)	(2,155.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		516-D	Bedspace 4, MODEL UNIT		0.00	(9.00)	(2,164.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		516-C	Bedspace 4, MODEL UNIT		0.00	(9.00)	(2,173.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		222-B	Allen, Malcolm		0.00	(9.00)	(2,182.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		214-D	Steward, Kimari		0.00	(9.00)	(2,191.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		319-C	Chaudhry, Sana		0.00	(9.00)	(2,200.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		419-D	Yousaf, Hammad		0.00	(9.00)	(2,209.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		205-A	Jefferson, Kalandrea		0.00	(9.00)	(2,218.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		309-B	Rana, Rose		0.00	(9.00)	(2,227.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		406-B	Achebe, Eziafa		0.00	(9.00)	(2,236.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		313-B	Ogunwomolu, Abiodun		0.00	(9.00)	(2,245.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		426-A	Gristy, Chance		0.00	(9.00)	(2,254.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge			Healthy, Chews 2 B		0.00	(9.00)	(2,263.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		309-C	Parad, Lona		0.00	(9.00)	(2,272.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge			Aqua Lounge, VueDeck		0.00	(9.00)	(2,281.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		406-C	Contreras, Hector		0.00	(9.00)	(2,290.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		314-B	Barron, Joseph		0.00	(9.00)	(2,299.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		324	Wu, Peter		0.00	(9.00)	(2,308.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		523-D	Alhakeem, Omar		0.00	(9.00)	(2,317.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		208	Teinert, Trent		0.00	(9.00)	(2,326.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		309-D	Chakrabarty, Auditi		0.00	(9.00)	(2,335.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		523-C	Ramos, Zimri		0.00	(9.00)	(2,344.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		408	Romero, Palliovi		0.00	(9.00)	(2,353.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		303-A	Dean, Christopher		0.00	(9.00)	(2,362.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		519-D	Glass, Kenneth		0.00	(9.00)	(2,371.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		303-B	McBride, Cameron		0.00	(9.00)	(2,380.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		303-C	Holt-Watson, Davonte		0.00	(9.00)	(2,389.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		306-C	Diaz, Ryan		0.00	(9.00)	(2,398.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		413-D	Julian, John		0.00	(9.00)	(2,407.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		413-B	Hanna, George		0.00	(9.00)	(2,416.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		405-A	Fondong, Bernette		0.00	(9.00)	(2,425.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		413-A	Mikhail, Christover		0.00	(9.00)	(2,434.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		203-D	Milton, Kameron		0.00	(9.00)	(2,443.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		502-B	Yakymchuk, Zhanna		0.00	(9.00)	(2,452.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		427-D	Redding, David		0.00	(9.00)	(2,461.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		119-B	Butler, Cassidy		0.00	(9.00)	(2,470.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		403-C	Fongyee, Emoni		0.00	(9.00)	(2,479.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		120-D	Alston Ranson, Tyriq		0.00	(9.00)	(2,488.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		223-D	Jadagu, Natasha		0.00	(9.00)	(2,497.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		410-A	Wythers, Daniel		0.00	(9.00)	(2,506.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		522-C	Kortam, Nourhan		0.00	(9.00)	(2,515.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge			Service Works, CSC		0.00	(9.00)	(2,524.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge			Vending, ACE		0.00	(9.00)	(2,533.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		506-A	Jones, Nautica		0.00	(9.00)	(2,542.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		122-B	Harris, Lucis		0.00	(9.00)	(2,551.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		415-A	Brown, Josiah		0.00	(9.00)	(2,560.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		302-A	Hubbard, Cardeyon		0.00	(9.00)	(2,569.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		320-A	Mayes, Jacorien		0.00	(9.00)	(2,578.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		127-B	Castoro, Michael		0.00	(9.00)	(2,587.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		323-A	Johnson, Tyrese		0.00	(9.00)	(2,596.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		224	Luthy, Caitlyn		0.00	(9.00)	(2,605.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		223-D1	Melton, Brianna		0.00	(9.00)	(2,614.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		427-B	Footte, Jalyn		0.00	(9.00)	(2,623.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		402-B	Hodge, KaLeif		0.00	(9.00)	(2,632.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		210-A	Anwuri, Christopher		0.00	(9.00)	(2,641.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		323-C	Taylor, Tytiana		0.00	(9.00)	(2,650.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		314-A	Lumas, Skylar		0.00	(9.00)	(2,659.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		509-D	Cobb, Branson		0.00	(9.00)	(2,668.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		114-A	Dike, Chinwe		0.00	(9.00)	(2,677.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		126-A	Jolly, Adam		0.00	(9.00)	(2,686.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		103-C	Joyner, Tiara		0.00	(9.00)	(2,695.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		501-A	Hoang, Jennifer		0.00	(9.00)	(2,704.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		226-C	Price, Hannah		0.00	(9.00)	(2,713.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		202-B2	Olugbusi, Esther		0.00	(9.00)	(2,722.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		326-D	Cosme, Destiny		0.00	(9.00)	(2,731.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		313-A	Dominguez, Alina		0.00	(9.00)	(2,740.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		213-D	Pancorvo, Katia		0.00	(9.00)	(2,749.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		213-C	Ratcliffe, Avery		0.00	(9.00)	(2,758.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		506-B	Tapia, Cristina		0.00	(9.00)	(2,767.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		116-B	Apetuje, Shola		0.00	(9.00)	(2,776.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		401-D	Martinez, Emma		0.00	(9.00)	(2,785.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		401-A	Sepulvado, Kailee		0.00	(9.00)	(2,794.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(9.00)	(2,803.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		306-A	Garrett, JaDayshia		0.00	(9.00)	(2,812.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		319-D	Williams-Brown, Ciara		0.00	(9.00)	(2,821.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		403-B	Landry, Kimberly		0.00	(9.00)	(2,830.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		522-D	Austin, Amani		0.00	(9.00)	(2,839.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		401-C	Jiwuaku, Obumneke		0.00	(9.00)	(2,848.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		113-C	Key, Mercedes		0.00	(9.00)	(2,857.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		403-A	Dixon, Arielle		0.00	(9.00)	(2,866.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		106-A	Broussard, Deleah		0.00	(9.00)	(2,875.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		326-C	Bryan, Katelyn		0.00	(9.00)	(2,884.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		115-A	Carr, Taegen		0.00	(9.00)	(2,893.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		115-B	Shah, Akshay		0.00	(9.00)	(2,902.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		115-C	Williams, Isaac		0.00	(9.00)	(2,911.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		513-A	Rodriguez, Natalie		0.00	(9.00)	(2,920.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		513-D	Blalock, Bailey		0.00	(9.00)	(2,929.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		513-B	Ianiero, Brooke		0.00	(9.00)	(2,938.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		301-D	Hauser, Daniella		0.00	(9.00)	(2,947.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		301-A	Jacobs, Julianna				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	213-A	Davis, Geneva		0.00	(9.00)	(3,001.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	114-D	Hoyt, Lauryn		0.00	(9.00)	(3,010.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	306-B	Davis, Tia		0.00	(9.00)	(3,019.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	317-B	LeBlanc, Cora		0.00	(9.00)	(3,028.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	527-D	Brock, Zion		0.00	(9.00)	(3,037.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	101-C	Calloway, Carl		0.00	(9.00)	(3,046.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	101-B	Wesley, Kameron		0.00	(9.00)	(3,055.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	527-C	Topsy, Talyse		0.00	(9.00)	(3,064.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	326-A	Izaguirre, Sofia		0.00	(9.00)	(3,073.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	323-B	Bingham, Marihya		0.00	(9.00)	(3,082.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	306-D	Billberry, Richelle		0.00	(9.00)	(3,091.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	113-B	Thomas, Jimara		0.00	(9.00)	(3,100.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	113-A	Horton, Camesha		0.00	(9.00)	(3,109.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	226-B	Weise, Alyssa		0.00	(9.00)	(3,118.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	417-B2	Lange Jr, Terrance		0.00	(9.00)	(3,127.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	417-B	Fowler, Taelor		0.00	(9.00)	(3,136.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	103-A	Taylor, Lorrine		0.00	(9.00)	(3,145.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	501-C	Herrera, Ashley		0.00	(9.00)	(3,154.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	318-B	Omas, Christin		0.00	(9.00)	(3,163.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	506-C	Gonzalez, Giselle		0.00	(9.00)	(3,172.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	127-A	Defreitas, Dalton		0.00	(9.00)	(3,181.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	406-D	Patel, Himanshu		0.00	(9.00)	(3,190.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	501-A2	Mah, Dung		0.00	(9.00)	(3,199.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	214-B	Tjjerina, Celine		0.00	(9.00)	(3,208.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	114-B	Taylor, Bria		0.00	(9.00)	(3,217.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	126-D	Johnson, Nakayla		0.00	(9.00)	(3,226.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	126-B	Andrews, Chazlyn		0.00	(9.00)	(3,235.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	313-D	Munshi, Sachi		0.00	(9.00)	(3,244.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	214-C	Vicklund, Julianna		0.00	(9.00)	(3,253.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	214-A	Setna, Serena		0.00	(9.00)	(3,262.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	327-C	Smith, Kyla		0.00	(9.00)	(3,271.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	215-A	Elliott, Nathan		0.00	(9.00)	(3,280.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	215-D	Bitar, Eric		0.00	(9.00)	(3,289.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	215-B	Cotner, Griffin		0.00	(9.00)	(3,298.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	403-D	Snavelly, Laura		0.00	(9.00)	(3,307.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	414-C	Williams, Dua/Vadis		0.00	(9.00)	(3,316.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	116-C	Ely, Kaitlyn		0.00	(9.00)	(3,325.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	315-D	Thornton, Jack		0.00	(9.00)	(3,334.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	327-B	Walker, Ayesha		0.00	(9.00)	(3,343.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	526-C	Mcgowan, Kiana		0.00	(9.00)	(3,352.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	423-D	Chikezie, Rebekaah		0.00	(9.00)	(3,361.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	315-B	Whitaker, Ernest		0.00	(9.00)	(3,370.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	106-D	McDowell, Sancta		0.00	(9.00)	(3,379.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	201-B	Owens, Courtney		0.00	(9.00)	(3,388.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	201-A	Hodges, Kennedy		0.00	(9.00)	(3,397.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	201-D	Jackson, Shakyra		0.00	(9.00)	(3,406.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	201-C	Ward, Danielle		0.00	(9.00)	(3,415.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	515-A	Akil, Md		0.00	(9.00)	(3,424.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	515-D	Velazquez, Herrisen		0.00	(9.00)	(3,433.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	102-A	Del Abra, Mireya		0.00	(9.00)	(3,442.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	526-B	Bui, Tina		0.00	(9.00)	(3,451.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	523-B	Stroud, Charles		0.00	(9.00)	(3,460.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	401-B	Zachary, Silhouette		0.00	(9.00)	(3,469.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	423-A	Wade, Tiara		0.00	(9.00)	(3,478.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	327-D	Wright, Imani		0.00	(9.00)	(3,487.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	422-D	Somerville, Lorenzo		0.00	(9.00)	(3,496.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	209-C	Banks, Kenyell		0.00	(9.00)	(3,505.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	209-A	Riddle, Destiny		0.00	(9.00)	(3,514.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	519-B	Geha, Bachar		0.00	(9.00)	(3,523.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	414-D	Offield, Joshua		0.00	(9.00)	(3,532.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	209-B	Gregory, Kayla		0.00	(9.00)	(3,541.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	426-B	Franks, Chandler		0.00	(9.00)	(3,550.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	313-C	Boothe, Nicole		0.00	(9.00)	(3,559.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	101-A	Sterling, Thaddeus		0.00	(9.00)	(3,568.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	101-D	Peete, Rodney		0.00	(9.00)	(3,577.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	426-C	Shilnikov, Alex		0.00	(9.00)	(3,586.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	106-B	Hardy, Daijahna		0.00	(9.00)	(3,595.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	423-C	Def-Enaohwo, Itivere		0.00	(9.00)	(3,604.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	504-A	Brady, Hannah		0.00	(9.00)	(3,613.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	515-B	Olsen, Micah		0.00	(9.00)	(3,622.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	522-A	Taylor, Sharia		0.00	(9.00)	(3,631.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	319-B	Walia, Aarti		0.00	(9.00)	(3,640.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	423-B	Brooks, Paige		0.00	(9.00)	(3,649.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	427-C	Lowe, Anthony		0.00	(9.00)	(3,658.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	418-A2	Garcia, Will		0.00	(9.00)	(3,667.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	418-A	Steadman, Kareem		0.00	(9.00)	(3,676.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	219-A	Patel, Viveka		0.00	(9.00)	(3,685.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	219-C	Gorski, Gillian		0.00	(9.00)	(3,694.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	219-D	Mundell, Makenzie		0.00	(9.00)	(3,703.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	414-B	Chiari, Ryan		0.00	(9.00)	(3,712.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	427-A	Tutt, Jai'Lon		0.00	(9.00)	(3,721.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	414-A	Jantz, Caleb		0.00	(9.00)	(3,730.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	326-B	Gutierrez, Alexandra		0.00	(9.00)	(3,739.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	220-A	King, Tony		0.00	(9.00)	(3,748.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	210-A2	Silva, Emanuel		0.00	(9.00)	(3,757.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	127-D	Nguyen, Brandon		0.00	(9.00)	(3,766.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	227-A	Khan, Zara		0.00	(9.00)	(3,775.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	503-A	Moersch, Makenzie		0.00	(9.00)	(3,784.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	503-D	Young, Sydney		0.00	(9.00)	(3,793.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	503-C	Phan, HI		0.00	(9.00)	(3,802.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	503-B	Nguyen, Truong		0.00	(9.00)	(3,811.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	103-B	Parhat, Parizat		0.00	(9.00)	(3,820.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	225	Scott, Jermaine		0.00	(9.00)	(3,829.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	514-A	Byers, Daria		0.00	(9.00)	(3,838.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	216-A	Pollock, Andrew		0.00	(9.00)	(3,847.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	m	AR Charge	514-C	Sharpe, Samara		0.00	(9.00)	(3,856.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		218-A	Davis, Markuel		0.00	(9.00)	(3,910.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		419-A	Ofoegbu, Collins		0.00	(9.00)	(3,919.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		419-B	Mourning, Brodrick		0.00	(9.00)	(3,928.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		518-A	Hendricks, Colton		0.00	(9.00)	(3,937.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		303-D	Ebaid, Omar		0.00	(9.00)	(3,946.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		515-C	Thompson, Adam		0.00	(9.00)	(3,955.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		526-D	Adabah, Olivia		0.00	(9.00)	(3,964.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		206-D	Fletcher, Myles		0.00	(9.00)	(3,973.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		219-B	Alvarez, Ana		0.00	(9.00)	(3,982.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		522-B	Hubbard, Deaja		0.00	(9.00)	(3,991.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		206-A	Pearson, Jamal		0.00	(9.00)	(4,000.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		305-B2	Iruru, Emmanuel		0.00	(9.00)	(4,009.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		305-B	Muniz, Angel		0.00	(9.00)	(4,018.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		514-D	Beeler, Kelsey		0.00	(9.00)	(4,027.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		518-A2	Haq, Wafeeq		0.00	(9.00)	(4,036.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		518-B2	Pool, Sebastian		0.00	(9.00)	(4,045.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(9.00)	(4,054.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		127-C	Ventura, Alejandro		0.00	(9.00)	(4,063.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		305-A2	Manjarrez, Jhonatan		0.00	(9.00)	(4,072.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		305-A	Tejeda, Alexa		0.00	(9.00)	(4,081.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		109-D	Anifowose, Charity		0.00	(9.00)	(4,090.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		523-A	Zisk, Patrick		0.00	(9.00)	(4,099.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		120-B	Cruz, Victor		0.00	(9.00)	(4,108.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		116-D	Williams, Malika		0.00	(9.00)	(4,117.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		115-D	Shannon, Scott		0.00	(9.00)	(4,126.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		216-C	Asarpota, Pratik		0.00	(9.00)	(4,135.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		322-D	Hewitt, Mahogany		0.00	(9.00)	(4,144.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		223-A	Luu, Christine		0.00	(9.00)	(4,153.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		509-C	Montoya, Alexander		0.00	(9.00)	(4,162.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		327-A	Okafor, Ogechukwu		0.00	(9.00)	(4,171.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		509-B	Unroe, Nathaniel		0.00	(9.00)	(4,180.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		527-B	Montierth, Abigail		0.00	(9.00)	(4,189.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		227-C	Jose, Raina		0.00	(9.00)	(4,198.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		227-D	Joseph, Merin		0.00	(9.00)	(4,207.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		204-A	Fuller, Tori		0.00	(9.00)	(4,216.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		509-A	Pritchett, Lindsey		0.00	(9.00)	(4,225.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		222-C	Jones, Donovan		0.00	(9.00)	(4,234.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		222-A	Eugene, Joshua		0.00	(9.00)	(4,243.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		409-C	McCall, Ashlynn		0.00	(9.00)	(4,252.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		509-A2	Simpson, Ryan		0.00	(9.00)	(4,261.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		217-A	Wicker, Jayce		0.00	(9.00)	(4,270.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		109-C	Thompson-Harris, Mia		0.00	(9.00)	(4,279.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		109-A	Louis, Shandelyn		0.00	(9.00)	(4,288.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		316-A	Jones, Eboni		0.00	(9.00)	(4,297.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		316-B	Mckinney, Kaitlin		0.00	(9.00)	(4,306.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		527-A2	White, Hillary		0.00	(9.00)	(4,315.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		109-B	Nwokokoro, Ruth		0.00	(9.00)	(4,324.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		223-C	Julian, Kerrigan		0.00	(9.00)	(4,333.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		202-B	Frank, Kylea		0.00	(9.00)	(4,342.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		416-A	Gebmichael, Kaleb		0.00	(9.00)	(4,351.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		416-B	Girmai, Baselios		0.00	(9.00)	(4,360.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		122-A	Bolden, Henry T		0.00	(9.00)	(4,369.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		323-D	Alexander-Smith, Janik		0.00	(9.00)	(4,378.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		226-A	Swain, Courtney		0.00	(9.00)	(4,387.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		218-B	Loredo, Nycolas		0.00	(9.00)	(4,396.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		302-A2	Talwar, Vinay		0.00	(9.00)	(4,405.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		422-A	Dukes, Kaiman		0.00	(9.00)	(4,414.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		527-A	Oduok, Eno		0.00	(9.00)	(4,423.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		124	Jraissati, Andrew		0.00	(9.00)	(4,432.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		504-B	Pham, Anh		0.00	(9.00)	(4,441.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		119-C	Mabry, Josha		0.00	(9.00)	(4,450.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		406-A-2	Leyva, Luis		0.00	(9.00)	(4,459.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		304-A	Johnson, Kameron		0.00	(9.00)	(4,468.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		302-B	Burchett, Tyler		0.00	(9.00)	(4,477.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		222-D	Brown, Marquel		0.00	(9.00)	(4,486.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		524	Guidry, Bryce		0.00	(9.00)	(4,495.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		215-C	Pham Duc, Vincent		0.00	(9.00)	(4,504.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		217-B	Ladet, Kayla		0.00	(9.00)	(4,513.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		421	Cabral, Matthew		0.00	(9.00)	(4,522.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		226-D	McKethen, Lian		0.00	(9.00)	(4,531.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		416-C	Adege, Eyosias		0.00	(9.00)	(4,540.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		120-C	Lund, Tanner		0.00	(9.00)	(4,549.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge			& Outsourcing, Fair Collections		0.00	(9.00)	(4,558.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		518-B	Volpe, Peter		0.00	(9.00)	(4,567.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		424	Fularczyk, Nickolas		0.00	(9.00)	(4,576.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		519-A	Mitchell, Chase		0.00	(9.00)	(4,585.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		108	Romero, Nicholas		0.00	(9.00)	(4,594.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		322-B	Hughes, Marissa		0.00	(9.00)	(4,603.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		321	Henderson-Gooding, Lavon		0.00	(9.00)	(4,612.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		517-B	Ballard 2, Deputy		0.00	(9.00)	(4,621.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		220-B	Martinez, Marcelino		0.00	(9.00)	(4,630.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		318-A	Miano, Sydnee		0.00	(9.00)	(4,639.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		316-D	Davis, Malia		0.00	(9.00)	(4,648.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		117-A	Grace, Brandon		0.00	(9.00)	(4,657.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		418-B	Sagaille, Robert		0.00	(9.00)	(4,666.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		402-A	Jordan, Travis		0.00	(9.00)	(4,675.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		420-A	Smith, Andrea		0.00	(9.00)	(4,684.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		418-B2	Davidson, Keendre		0.00	(9.00)	(4,693.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		505-A	McCall, Grant		0.00	(9.00)	(4,702.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		325	Cane, Christina		0.00	(9.00)	(4,711.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		404-B	Sordelet, Gabriell		0.00	(9.00)	(4,720.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		121	Davis, Joe		0.00	(9.00)	(4,729.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		425	Tsai, Kai Chu		0.00	(9.00)	(4,738.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		302-B2	Burnham, Will		0.00	(9.00)	(4,747.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		410-B	Momin, Alvin		0.00	(9.00)	(4,756.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		310-B	Dyson, Amanda		0.00	(9.00)	(4,765.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		202-A2	Hopgood, Eryn		0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		220-C	Rush, Cameron		0.00	(9.00)	(4,819.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		310-A	Adams, Mariah		0.00	(9.00)	(4,828.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		516-B	bedspace 3, MODEL UNIT		0.00	(9.00)	(4,837.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		516-A	bedspace 2, MODEL UNIT		0.00	(9.00)	(4,846.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		317-A	Rose, Ornella		0.00	(9.00)	(4,855.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		206-B	Gassama, Alhaji		0.00	(9.00)	(4,864.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		216-D	Itauma, Idongesit		0.00	(9.00)	(4,873.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		117-B	Adkins, Zion		0.00	(9.00)	(4,882.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		417-A	Holden, Gregory		0.00	(9.00)	(4,891.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		426-D	Romeu-Rodriguez, Emilio		0.00	(9.00)	(4,900.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		420-B	Smith 2, Andrea		0.00	(9.00)	(4,909.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		210-B	Roquemore Jr., Michael		0.00	(9.00)	(4,918.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		520-D	Edematie 2, Nello		0.00	(9.00)	(4,927.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		209-D	Lewis, Darian		0.00	(9.00)	(4,936.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		315-C	Tekle, Brook		0.00	(9.00)	(4,945.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		502-B1	Williams, Keyshara		0.00	(9.00)	(4,954.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		202-A	Whitfield, Jamarla		0.00	(9.00)	(4,963.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		122-D	Oliver, Hakim		0.00	(9.00)	(4,972.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		502-A2	Switzer, Jaida		0.00	(9.00)	(4,981.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		502-A	Gonzalez, Carolina		0.00	(9.00)	(4,990.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		106-C	Montelongo, Cecilia		0.00	(9.00)	(4,999.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		513-C	Gore, Janelle		0.00	(9.00)	(5,008.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		103-D	Okeke, Oge		0.00	(9.00)	(5,017.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		409-A	Duru, Ezinne		0.00	(9.00)	(5,026.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		409-B	Werner, Madeleine		0.00	(9.00)	(5,035.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		213-B	Praytor, Alexis		0.00	(9.00)	(5,044.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		422-C	Leggett, Michael		0.00	(9.00)	(5,053.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		526-A	King, Mkalia		0.00	(9.00)	(5,062.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		125	Gipson, Stedman		0.00	(9.00)	(5,071.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge		315-A	Williams, Jo'Lecia		0.00	(9.00)	(5,080.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transact	516-A	bedspace 2, MODEL UNIT		9.00	0.00	(5,071.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transact	516-B	bedspace 3, MODEL UNIT		9.00	0.00	(5,062.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transact	118-A	Unit 1, Model		9.00	0.00	(5,053.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:174852655		Service Works, CSC		9.00	0.00	(5,044.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transact	118-B	Unit2, Model		9.00	0.00	(5,035.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:174852656		Vending, ACE		9.00	0.00	(5,026.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transact	520-D	Edematie 2, Nello		9.00	0.00	(5,017.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:174852626		Healthy, Chews 2 B		9.00	0.00	(5,008.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:174852628		Aqua Lounge, VueDeck		9.00	0.00	(4,999.00)
4120	3/5/2019	3/5/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transact	517-B	Ballard 2, Deputy		9.00	0.00	(4,990.00)
4120	3/5/2019	3/12/2019	03/2019	Trash Reimburse	AR Charge	Reversal of transact	406-D	Patel, Himanshu		9.00	0.00	(4,981.00)
4120	3/5/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	420-B	Smith 2, Andrea		9.00	0.00	(4,972.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge		506-D	Broussard, Bianca		0.00	(25.00)	(4,997.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge		506-C	Gonzalez, Giselle		0.00	(25.00)	(5,022.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge		506-B	Tapia, Cristina		0.00	(25.00)	(5,047.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge		506-A	Jones, Nautica		0.00	(25.00)	(5,072.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge		505-A	McCall, Grant		0.00	(25.00)	(5,097.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-A	Jones, Nautica		25.00	0.00	(5,072.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	Trash bag left in ele	506-A	Jones, Nautica		0.00	(50.00)	(5,122.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-B	Tapia, Cristina		25.00	0.00	(5,097.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	trash bag left in ele	506-B	Tapia, Cristina		0.00	(50.00)	(5,147.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-C	Gonzalez, Giselle		25.00	0.00	(5,122.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	trash bag left in ele	506-C	Gonzalez, Giselle		0.00	(50.00)	(5,172.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-D	Broussard, Bianca		25.00	0.00	(5,147.00)
4120	3/6/2019	3/6/2019	03/2019	Fees/Fines (Transa	AR Charge	trash bag left in ele	506-D	Broussard, Bianca		0.00	(50.00)	(5,197.00)
4120	3/6/2019	3/22/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-B	Tapia, Cristina		50.00	0.00	(5,147.00)
4120	3/6/2019	3/22/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-A	Jones, Nautica		50.00	0.00	(5,097.00)
4120	3/6/2019	3/22/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-C	Gonzalez, Giselle		50.00	0.00	(5,047.00)
4120	3/6/2019	3/22/2019	03/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	506-D	Broussard, Bianca		50.00	0.00	(4,997.00)
4120	3/7/2019	3/7/2019	03/2019	Fees/Fines (Transa	AR Charge	Unauthorized Pet 0;	419-B	Mourning, Brodrick		0.00	(300.00)	(5,297.00)
4120	3/14/2019	3/14/2019	03/2019	Fees/Fines (Transa	AR Charge	Trash thrown/ left in	322-D	Hewitt, Mahogany		0.00	(25.00)	(5,322.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Unit transfer adjust	406-D	Ofoegbu, Collins		0.00	(9.00)	(5,331.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Unit transfer adjust	419-A	Ofoegbu, Collins		9.00	0.00	(5,322.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Unit transfer adjust	304-B	Yousaf, Hammad		0.00	(9.00)	(5,331.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Unit transfer adjust	419-D	Yousaf, Hammad		9.00	0.00	(5,322.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Trash Reimburse	126-C	Cruz, Victor		0.00	(9.00)	(5,331.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Paid e-check paym	126-C	Cruz, Victor		9.00	0.00	(5,322.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Trash Reimburse	206-C	Alston Ranson, Tyriq		0.00	(9.00)	(5,331.00)
4120	3/22/2019	3/22/2019	03/2019	Fees/Fines (Transa	AR Charge	Housing unauthoriz	206-C	Alston Ranson, Tyriq		0.00	(125.00)	(5,456.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Paid Visa payment	1206-C	Alston Ranson, Tyriq		16.00	0.00	(5,440.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Trash Reimburse	119-A	Lund, Tanner		0.00	(9.00)	(5,449.00)
4120	3/22/2019	3/22/2019	03/2019	Trash Reimburse	AR Charge	Trash Reimburse	422-B	Blair, James		0.00	(9.00)	(5,458.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge	Monthly Fee Posted	126-C	Cruz, Victor		0.00	(9.00)	(5,467.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge	Monthly Fee Posted	206-C	Alston Ranson, Tyriq		0.00	(9.00)	(5,476.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge	Monthly Fee Posted	314-D	Mayes, Jacorien		0.00	(9.00)	(5,485.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		406-A	Kuta, Michael		0.00	(9.00)	(5,494.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		308	Bardwil, Travis		0.00	(9.00)	(5,503.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		315-D2	Braxton, Diamond		0.00	(9.00)	(5,512.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		415-B	Joshi, Ajay		0.00	(9.00)	(5,521.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		415-D	Patel, Dhruve		0.00	(9.00)	(5,530.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		422-B	Blair, James		0.00	(9.00)	(5,539.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		404-A	Hall, Kimberly		0.00	(9.00)	(5,548.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		413-C	Tedross, Matthew		0.00	(9.00)	(5,557.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		506-D	Broussard, Bianca		0.00	(9.00)	(5,566.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		521	Aaqif, Rashik		0.00	(9.00)	(5,575.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		226	Arnold, Bryan		0.00	(9.00)	(5,584.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		501-B	Wilson, Breann		0.00	(9.00)	(5,593.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		519-C	Olie, Tochukwu		0.00	(9.00)	(5,602.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		405-B	Amarnath, Amritha		0.00	(9.00)	(5,611.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		517-A	Ballard, Jocelyn		0.00	(9.00)	(5,620.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		520-C	Edematie, Nello		0.00	(9.00)	(5,629.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		501-D	Gordon, Ashari		0.00	(9.00)	(5,638.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		216-B	Ferrell, Patrick		0.00	(9.00)	(5,647.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		309-A	Loper				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		309-B	Rana, Rose		0.00	(9.00)	(5,728.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		406-B	Achebe, Eziafa		0.00	(9.00)	(5,737.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		313-B	Ogunwomoku, Abiodun		0.00	(9.00)	(5,746.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		426-A	Gristy, Chance		0.00	(9.00)	(5,755.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge			Healthy, Chews 2 B		0.00	(9.00)	(5,764.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		309-C	Parad, Lona		0.00	(9.00)	(5,773.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge			Aqua Lounge, VueDeck		0.00	(9.00)	(5,782.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		406-C	Contreras, Hector		0.00	(9.00)	(5,791.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		314-B	Barron, Joseph		0.00	(9.00)	(5,800.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		324	Wu, Peter		0.00	(9.00)	(5,809.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		523-D	Alhakeem, Omar		0.00	(9.00)	(5,818.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		208	Teinert, Trent		0.00	(9.00)	(5,827.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		309-D	Chakrabarty, Auditi		0.00	(9.00)	(5,836.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		523-C	Ramos, Zimri		0.00	(9.00)	(5,845.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		408	Romero, Pallovi		0.00	(9.00)	(5,854.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		303-A	Dean, Christopher		0.00	(9.00)	(5,863.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		519-D	Glass, Kenneth		0.00	(9.00)	(5,872.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		303-B	McBride, Cameron		0.00	(9.00)	(5,881.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		303-C	Holt-Watson, Davonte		0.00	(9.00)	(5,890.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		306-C	Diaz, Ryan		0.00	(9.00)	(5,899.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		413-D	Julian, John		0.00	(9.00)	(5,908.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		413-B	Hanna, George		0.00	(9.00)	(5,917.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		405-A	Fondong, Bernette		0.00	(9.00)	(5,926.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		413-A	Mikhail, Christover		0.00	(9.00)	(5,935.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		203-D	Milton, Kameron		0.00	(9.00)	(5,944.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		502-B	Yakymchuk, Zhanna		0.00	(9.00)	(5,953.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		427-D	Redding, David		0.00	(9.00)	(5,962.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		119-B	Butler, Cassidy		0.00	(9.00)	(5,971.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		403-C	Fongyee, Emoni		0.00	(9.00)	(5,980.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		206-C	Alston Ranson, Tyriq		0.00	(9.00)	(5,989.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		223-D	Jadagu, Natasha		0.00	(9.00)	(5,998.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		410-A	Wythers, Daniel		0.00	(9.00)	(6,007.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		522-C	Kortam, Nourhan		0.00	(9.00)	(6,016.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge			Service Works, CSC		0.00	(9.00)	(6,025.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge			Vending, ACE		0.00	(9.00)	(6,034.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		506-A	Jones, Nautica		0.00	(9.00)	(6,043.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		122-B	Harris, Lucis		0.00	(9.00)	(6,052.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		415-A	Brown, Josiah		0.00	(9.00)	(6,061.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		302-A	Hubbard, Cardeyon		0.00	(9.00)	(6,070.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		314-D	Mayes, Jacorien		0.00	(9.00)	(6,079.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		127-B	Castoro, Michael		0.00	(9.00)	(6,088.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		323-A	Johnson, Tyrese		0.00	(9.00)	(6,097.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		224	Luthy, Caitlyn		0.00	(9.00)	(6,106.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		223-D1	Melton, Brianna		0.00	(9.00)	(6,115.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		427-B	Foot, Jalyne		0.00	(9.00)	(6,124.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		402-B	Hodge, Ka'Leif		0.00	(9.00)	(6,133.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		210-A	Anwuri, Christopher		0.00	(9.00)	(6,142.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		323-C	Taylor, Tytiana		0.00	(9.00)	(6,151.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		314-A	Lumas, Skylar		0.00	(9.00)	(6,160.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		509-D	Cobb, Branson		0.00	(9.00)	(6,169.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		126-A	Jolly, Adam		0.00	(9.00)	(6,178.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		103-C	Joyner, Tiara		0.00	(9.00)	(6,187.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		501-A	Hoang, Jennifer		0.00	(9.00)	(6,196.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		226-C	Price, Hannah		0.00	(9.00)	(6,205.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		202-B2	Olugbusi, Esther		0.00	(9.00)	(6,214.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		326-D	Cosme, Destiny		0.00	(9.00)	(6,223.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		313-A	Dominguez, Alina		0.00	(9.00)	(6,232.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		213-D	Pancorvo, Katia		0.00	(9.00)	(6,241.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		213-C	Ratcliffe, Avery		0.00	(9.00)	(6,250.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		506-B	Tapia, Cristina		0.00	(9.00)	(6,259.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		116-B	Apetuje, Shola		0.00	(9.00)	(6,268.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		401-D	Martinez, Emma		0.00	(9.00)	(6,277.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		401-A	Sepulvado, Kailee		0.00	(9.00)	(6,286.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(9.00)	(6,295.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		306-A	Garrett, JaDayshia		0.00	(9.00)	(6,304.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		319-D	Williams-Brown, Ciara		0.00	(9.00)	(6,313.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		403-B	Landry, Kimberly		0.00	(9.00)	(6,322.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		522-D	Austin, Amani		0.00	(9.00)	(6,331.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		401-C	Jiwuaku, Obumneke		0.00	(9.00)	(6,340.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		113-C	Key, Mercedes		0.00	(9.00)	(6,349.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		403-A	Dixon, Arielle		0.00	(9.00)	(6,358.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		106-A	Broussard, Deleah		0.00	(9.00)	(6,367.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		326-C	Bryan, Katelyn		0.00	(9.00)	(6,376.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		115-A	Carr, Taegen		0.00	(9.00)	(6,385.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		115-B	Shah, Akshay		0.00	(9.00)	(6,394.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		115-C	Williams, Isaac		0.00	(9.00)	(6,403.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		513-A	Rodriguez, Natalie		0.00	(9.00)	(6,412.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		513-D	Blalock, Bailey		0.00	(9.00)	(6,421.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		513-B	Ianiero, Brooke		0.00	(9.00)	(6,430.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		301-D	Hauser, Daniella		0.00	(9.00)	(6,439.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		301-A	Jacobs, Julianna		0.00	(9.00)	(6,448.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		301-C	Kinzy, Ally		0.00	(9.00)	(6,457.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		301-B	Ashy, Kathryn		0.00	(9.00)	(6,466.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		514-B	Hughes, Reagan		0.00	(9.00)	(6,475.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		417-A2	Adderley, Allan		0.00	(9.00)	(6,484.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		213-A	Davis, Geneva		0.00	(9.00)	(6,493.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		114-D	Hoyt, Lauryn		0.00	(9.00)	(6,502.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		306-B	Davis, Tia		0.00	(9.00)	(6,511.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		317-B	LeBlanc, Cora		0.00	(9.00)	(6,520.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		527-D	Brock, Zion		0.00	(9.00)	(6,529.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		101-C	Calloway, Carl		0.00	(9.00)	(6,538.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		101-B	Wesley, Kameron		0.00	(9.00)	(6,547.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		527-C	Topsy, Talysa		0.00	(9.00)	(6,556.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		326-A	Izaguirre, Sofia		0.00	(9.00)	(6,565.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		323-B	Bingham, Marhiya		0.00	(9.00)	(6,574.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		306-D	Billberry, Richelle		0.00	(9.00)	(6,583.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		113-B	Thomas, Jimara		0.00	(9	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		103-A	Taylor, Lorrine	0.00	(9.00)		(6,637.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		501-C	Herrera, Ashley	0.00	(9.00)		(6,646.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		318-B	Omas, Christin	0.00	(9.00)		(6,655.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		506-C	Gonzalez, Giselle	0.00	(9.00)		(6,664.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		127-A	Defreitas, Dalton	0.00	(9.00)		(6,673.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		501-A2	Mah, Dung	0.00	(9.00)		(6,682.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		214-B	Tijerina, Celine	0.00	(9.00)		(6,691.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		114-B	Taylor, Bria	0.00	(9.00)		(6,700.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		126-D	Johnson, Nakayla	0.00	(9.00)		(6,709.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		126-B	Andrews, Chazlyn	0.00	(9.00)		(6,718.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		313-D	Munshi, Sachi	0.00	(9.00)		(6,727.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		214-C	Vicklund, Julianna	0.00	(9.00)		(6,736.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		214-A	Setna, Serena	0.00	(9.00)		(6,745.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		327-C	Smith, Kyla	0.00	(9.00)		(6,754.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		215-A	Elliott, Nathan	0.00	(9.00)		(6,763.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		215-D	Bitar, Eric	0.00	(9.00)		(6,772.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		215-B	Cotner, Griffin	0.00	(9.00)		(6,781.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		403-D	Snavey, Laura	0.00	(9.00)		(6,790.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		414-C	Williams, Dua/Vadis	0.00	(9.00)		(6,799.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		116-C	Ely, Kaitlyn	0.00	(9.00)		(6,808.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		315-D	Thornton, Jack	0.00	(9.00)		(6,817.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		327-B	Walker, Ayesha	0.00	(9.00)		(6,826.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		526-C	Mogowan, Kiana	0.00	(9.00)		(6,835.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		423-D	Chikezie, Rebekah	0.00	(9.00)		(6,844.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		315-B	Whitaker, Ernest	0.00	(9.00)		(6,853.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		106-D	McDowell, Sancta	0.00	(9.00)		(6,862.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		201-B	Owens, Courtney	0.00	(9.00)		(6,871.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		201-A	Hodges, Kennedy	0.00	(9.00)		(6,880.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		201-D	Jackson, Shakyra	0.00	(9.00)		(6,889.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		201-C	Ward, Danielle	0.00	(9.00)		(6,898.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		515-A	Akil, Md	0.00	(9.00)		(6,907.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		515-D	Velazquez, Hertrisen	0.00	(9.00)		(6,916.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		102-A	Del Abra, Mireya	0.00	(9.00)		(6,925.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		526-B	Bui, Tina	0.00	(9.00)		(6,934.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		523-B	Stroud, Charles	0.00	(9.00)		(6,943.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		401-B	Zachary, Silhouette	0.00	(9.00)		(6,952.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		423-A	Wade, Tiara	0.00	(9.00)		(6,961.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		327-D	Wright, Imani	0.00	(9.00)		(6,970.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		422-D	Somerville, Lorenzo	0.00	(9.00)		(6,979.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		209-C	Banks, Kenyell	0.00	(9.00)		(6,988.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		209-A	Riddle, Destiny	0.00	(9.00)		(6,997.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		519-B	Geha, Bachar	0.00	(9.00)		(7,006.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		414-D	Offield, Joshua	0.00	(9.00)		(7,015.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		209-B	Gregory, Kayla	0.00	(9.00)		(7,024.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		426-B	Franks, Chandler	0.00	(9.00)		(7,033.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		313-C	Boothe, Nicole	0.00	(9.00)		(7,042.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		101-A	Sterling, Thaddeus	0.00	(9.00)		(7,051.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		101-D	Peete, Rodney	0.00	(9.00)		(7,060.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		426-C	Shilnikov, Alex	0.00	(9.00)		(7,069.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		106-B	Hardy, Daijahna	0.00	(9.00)		(7,078.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		423-C	Def-Enaohwo, Itivere	0.00	(9.00)		(7,087.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		504-A	Brady, Hannah	0.00	(9.00)		(7,096.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		515-B	Olsen, Micah	0.00	(9.00)		(7,105.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		522-A	Taylor, Sharia	0.00	(9.00)		(7,114.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		319-B	Walia, Aarti	0.00	(9.00)		(7,123.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		423-B	Brooks, Paige	0.00	(9.00)		(7,132.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		427-C	Lowe, Anthony	0.00	(9.00)		(7,141.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		418-A2	Garcia, Will	0.00	(9.00)		(7,150.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		418-A	Steadman, Kareem	0.00	(9.00)		(7,159.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		219-A	Patel, Viveka	0.00	(9.00)		(7,168.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		219-C	Gorski, Gillian	0.00	(9.00)		(7,177.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		219-D	Mundell, Makenzie	0.00	(9.00)		(7,186.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		414-B	Chiari, Ryan	0.00	(9.00)		(7,195.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		427-A	Tutt, Jai'Lon	0.00	(9.00)		(7,204.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		414-A	Jantz, Caleb	0.00	(9.00)		(7,213.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		326-B	Gutierrez, Alexandra	0.00	(9.00)		(7,222.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		220-A	King, Tony	0.00	(9.00)		(7,231.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		210-A2	Silva, Emanuel	0.00	(9.00)		(7,240.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		127-D	Nguyen, Brandon	0.00	(9.00)		(7,249.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		227-A	Khan, Zara	0.00	(9.00)		(7,258.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		503-A	Moersch, Makenzie	0.00	(9.00)		(7,267.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		503-D	Young, Sydney	0.00	(9.00)		(7,276.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		503-C	Phan, Hi	0.00	(9.00)		(7,285.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		503-B	Nguyen, Truong	0.00	(9.00)		(7,294.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		103-B	Parhat, Parizat	0.00	(9.00)		(7,303.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		225	Scott, Jermaine	0.00	(9.00)		(7,312.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		514-A	Byers, Daria	0.00	(9.00)		(7,321.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		216-A	Pollock, Andrew	0.00	(9.00)		(7,330.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		514-C	Sharpe, Samara	0.00	(9.00)		(7,339.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		218-A1	Voges, Preston	0.00	(9.00)		(7,348.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		203-B	Jenkins, Malique	0.00	(9.00)		(7,357.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		203-C	Adekunle, Oluwashina	0.00	(9.00)		(7,366.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		415-C	Chawala, Nishat	0.00	(9.00)		(7,375.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		203-A	Vu, Hau	0.00	(9.00)		(7,384.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		218-A	Davis, Markuel	0.00	(9.00)		(7,393.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		406-D	Ofoegbu, Collins	0.00	(9.00)		(7,402.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		419-B	Mourning, Brodrick	0.00	(9.00)		(7,411.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		518-A	Hendricks, Colton	0.00	(9.00)		(7,420.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		303-D	Ebaid, Omar	0.00	(9.00)		(7,429.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		515-C	Thompson, Adam	0.00	(9.00)		(7,438.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		526-D	Adabah, Olivia	0.00	(9.00)		(7,447.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		206-D	Fletcher, Myles	0.00	(9.00)		(7,456.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		219-B	Alvarez, Ana	0.00	(9.00)		(7,465.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		522-B	Hubbard, Deaja	0.00	(9.00)		(7,474.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		206-A	Pearson, Jamal	0.00	(9.00)		(7,483.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		305-B2	Iruru, Emmanuel	0.00	(9.00)		(7,492.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		305-B	Muniz, Angel	0.0			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		127-C	Ventura, Alejandro		0.00	(9.00)	(7,546.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		305-A2	Manjarrez, Jhonatan		0.00	(9.00)	(7,555.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		305-A	Tejeda, Alexa		0.00	(9.00)	(7,564.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		109-D	Anifowose, Charity		0.00	(9.00)	(7,573.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		523-A	Zisk, Patrick		0.00	(9.00)	(7,582.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		126-C	Cruz, Victor		0.00	(9.00)	(7,591.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		116-D	Williams, Malika		0.00	(9.00)	(7,600.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		115-D	Shannon, Scott		0.00	(9.00)	(7,609.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		216-C	Asarpota, Pratik		0.00	(9.00)	(7,618.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		322-D	Hewitt, Mahogany		0.00	(9.00)	(7,627.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		223-A	Luu, Christine		0.00	(9.00)	(7,636.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		509-C	Montoya, Alexander		0.00	(9.00)	(7,645.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		327-A	Okafor, Ogechukwu		0.00	(9.00)	(7,654.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		509-B	Unroe, Nathaniel		0.00	(9.00)	(7,663.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		527-B	Montieth, Abigail		0.00	(9.00)	(7,672.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		227-C	Jose, Raina		0.00	(9.00)	(7,681.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		227-D	Joseph, Merin		0.00	(9.00)	(7,690.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		204-A	Fuller, Tori		0.00	(9.00)	(7,699.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		509-A	Pritchett, Lindsey		0.00	(9.00)	(7,708.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		222-C	Jones, Donovan		0.00	(9.00)	(7,717.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		222-A	Eugene, Joshua		0.00	(9.00)	(7,726.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		409-C	McCall, Ashlynn		0.00	(9.00)	(7,735.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		509-A2	Simpson, Ryan		0.00	(9.00)	(7,744.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		217-A	Wicker, Jayce		0.00	(9.00)	(7,753.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		109-C	Thompson-Harris, Mia		0.00	(9.00)	(7,762.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		109-A	Louis, Shandelyn		0.00	(9.00)	(7,771.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		316-A	Jones, Eboni		0.00	(9.00)	(7,780.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		316-B	McKinney, Katlin		0.00	(9.00)	(7,789.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		527-A2	White, Hillary		0.00	(9.00)	(7,798.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		109-B	Nwokokoro, Ruth		0.00	(9.00)	(7,807.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		223-C	Julian, Kerrigan		0.00	(9.00)	(7,816.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		202-B	Frank, Kylea		0.00	(9.00)	(7,825.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		416-A	Gebrmichael, Kaleb		0.00	(9.00)	(7,834.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		416-B	Girmai, Baselios		0.00	(9.00)	(7,843.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		122-A	Bolden, Henry T		0.00	(9.00)	(7,852.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		323-D	Alexander-Smith, Janik		0.00	(9.00)	(7,861.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		226-A	Swain, Courtney		0.00	(9.00)	(7,870.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		218-B	Loredo, Nycolas		0.00	(9.00)	(7,879.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		302-A2	Talwar, Vinay		0.00	(9.00)	(7,888.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		422-A	Dukes, Kaiman		0.00	(9.00)	(7,897.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		527-A	Oduck, Eno		0.00	(9.00)	(7,906.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		124	Jraissati, Andrew		0.00	(9.00)	(7,915.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		504-B	Pham, Anh		0.00	(9.00)	(7,924.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		119-C	Mabry, Josiha		0.00	(9.00)	(7,933.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		406-A-2	Leyva, Luis		0.00	(9.00)	(7,942.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		304-A	Johnson, Kameron		0.00	(9.00)	(7,951.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		302-B	Burchett, Tyler		0.00	(9.00)	(7,960.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		222-D	Brown, Marquel		0.00	(9.00)	(7,969.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		524	Guidry, Bryce		0.00	(9.00)	(7,978.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		215-C	Pham Duc, Vincent		0.00	(9.00)	(7,987.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		217-B	Ladet, Kayla		0.00	(9.00)	(7,996.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		421	Cabral, Matthew		0.00	(9.00)	(8,005.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		226-D	McKethen, Lian		0.00	(9.00)	(8,014.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		416-C	Adege, Eyosias		0.00	(9.00)	(8,023.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		119-A	Lund, Tanner		0.00	(9.00)	(8,032.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge			& Outsourcing, Fair Collections		0.00	(9.00)	(8,041.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		518-B	Volpe, Peter		0.00	(9.00)	(8,050.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		424	Fularczyk, Nickolas		0.00	(9.00)	(8,059.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		519-A	Mitchell, Chase		0.00	(9.00)	(8,068.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		108	Romero, Nicholas		0.00	(9.00)	(8,077.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		322-B	Hughes, Marissa		0.00	(9.00)	(8,086.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		321	Henderson-Gooding, Lavon		0.00	(9.00)	(8,095.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		517-B	Ballard 2, Deputy		0.00	(9.00)	(8,104.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		220-B	Martinez, Marcelino		0.00	(9.00)	(8,113.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		318-A	Miano, Sydnee		0.00	(9.00)	(8,122.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		316-D	Davis, Malia		0.00	(9.00)	(8,131.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		117-A	Grace, Brandon		0.00	(9.00)	(8,140.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		418-B	Sagaille, Robert		0.00	(9.00)	(8,149.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		402-A	Jordan, Travis		0.00	(9.00)	(8,158.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		420-A	Smith, Andrea		0.00	(9.00)	(8,167.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		418-B2	Davidson, Keendre		0.00	(9.00)	(8,176.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		505-A	McCall, Grant		0.00	(9.00)	(8,185.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		325	Cane, Christina		0.00	(9.00)	(8,194.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		404-B	Sordelet, Gabriell		0.00	(9.00)	(8,203.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		121	Davis, Joe		0.00	(9.00)	(8,212.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		425	Tsai, Kai Chu		0.00	(9.00)	(8,221.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		302-B2	Burnham, Will		0.00	(9.00)	(8,230.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		410-B	Momin, Alvin		0.00	(9.00)	(8,239.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		310-B	Dyson, Amanda		0.00	(9.00)	(8,248.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		202-A2	Hopgood, Eryn		0.00	(9.00)	(8,257.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		204-B	Knudsen, Anna		0.00	(9.00)	(8,266.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		118-A	Unit 1, Model		0.00	(9.00)	(8,275.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		118-B	Unit2, Model		0.00	(9.00)	(8,284.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		220-C	Rush, Cameron		0.00	(9.00)	(8,293.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		310-A	Adams, Mariah		0.00	(9.00)	(8,302.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		516-B	bedspace 3, MODEL UNIT		0.00	(9.00)	(8,311.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		516-A	bedspace 2, MODEL UNIT		0.00	(9.00)	(8,320.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		317-A	Rose, Ornella		0.00	(9.00)	(8,329.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		206-B	Gassama, Alhaji		0.00	(9.00)	(8,338.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		216-D	Itauma, Idongesit		0.00	(9.00)	(8,347.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		117-B	Adkins, Zion		0.00	(9.00)	(8,356.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		417-A	Holden, Gregory		0.00	(9.00)	(8,365.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		426-D	Romeu-Rodriguez, Emilio		0.00	(9.00)	(8,374.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		420-B	Smith 2, Andrea		0.00	(9.00)	(8,383.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		210-B	Roquemore Jr., Michael		0.00	(9.00)	(8,392.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		520-D	Edematie 2, Nello		0.00	(9.00)	(8,401.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		209-D	Lewis, Darian				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		502-A2	Switzer, Jaida		0.00	(9.00)	(8,455.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		502-A	Gonzalez, Carolina		0.00	(9.00)	(8,464.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		106-C	Montelongo, Cecilia		0.00	(9.00)	(8,473.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		513-C	Gore, Janelle		0.00	(9.00)	(8,482.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		103-D	Okeke, Oge		0.00	(9.00)	(8,491.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		409-A	Duru, Ezinne		0.00	(9.00)	(8,500.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		409-B	Werner, Madeleine		0.00	(9.00)	(8,509.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		213-B	Praytor, Alexis		0.00	(9.00)	(8,518.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		422-C	Leggett, Michael		0.00	(9.00)	(8,527.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		526-A	King, Mkalia		0.00	(9.00)	(8,536.00)
4120	4/1/2019	4/1/2019	04/2019	Trash Reimburse	AR Charge		315-A	Williams, Jo'Lecia		0.00	(9.00)	(8,545.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	118-B	Unit2, Model		9.00	0.00	(8,536.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	118-A	Unit 1, Model		9.00	0.00	(8,527.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	516-D	Bedspace 4, MODEL UNIT		9.00	0.00	(8,518.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	516-B	bedspace 3, MODEL UNIT		9.00	0.00	(8,509.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	516-A	bedspace 2, MODEL UNIT		9.00	0.00	(8,500.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	516-C	Bedspace 4, MODEL UNIT		9.00	0.00	(8,491.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	520-D	Edematie 2, Nello		9.00	0.00	(8,482.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176188364	Healthy, Chews 2 B		9.00	0.00	(8,473.00)	
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176188366	Aqua Lounge, VueDeck		9.00	0.00	(8,464.00)	
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176188393	Service Works, CSC		9.00	0.00	(8,455.00)	
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176188394	Vending, ACE		9.00	0.00	(8,446.00)	
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	420-B	Smith 2, Andrea		9.00	0.00	(8,437.00)
4120	4/1/2019	4/5/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	517-A	Ballard, Jocelyn		9.00	0.00	(8,428.00)
4120	4/1/2019	4/8/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	206-C	Alston Ranson, Tyriq		9.00	0.00	(8,419.00)
4120	4/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact	126-C	Cruz, Victor		9.00	0.00	(8,410.00)
4120	4/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact	314-D	Mayes, Jacorien		9.00	0.00	(8,401.00)
4120	4/10/2019	4/10/2019	04/2019	Trash Reimburse	AR Charge	Write-off for open cl	409-D	Nwokorie, Nnenna		9.00	0.00	(8,392.00)
4120	4/10/2019	4/10/2019	04/2019	Trash Reimburse	AR Charge	Write-off for open cl	114-A	Dike, Chinwe		9.00	0.00	(8,383.00)
4120	4/10/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact	409-D	Nwokorie, Nnenna		0.00	(9.00)	(8,392.00)
4120	4/10/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact	114-A	Dike, Chinwe		0.00	(9.00)	(8,401.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		406-A	Kuta, Michael		0.00	(9.00)	(8,410.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		308	Bardwil, Travis		0.00	(9.00)	(8,419.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		315-D2	Braxton, Diamond		0.00	(9.00)	(8,428.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		415-B	Joshi, Ajay		0.00	(9.00)	(8,437.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		415-D	Patel, Dhruve		0.00	(9.00)	(8,446.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		422-B	Blair, James		0.00	(9.00)	(8,455.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		404-A	Hall, Kimberly		0.00	(9.00)	(8,464.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		413-C	Tedross, Matthew		0.00	(9.00)	(8,473.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		506-D	Broussard, Bianca		0.00	(9.00)	(8,482.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		521	Aaqif, Rashik		0.00	(9.00)	(8,491.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		221	Arnold, Bryan		0.00	(9.00)	(8,500.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		501-B	Wilson, Breann		0.00	(9.00)	(8,509.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		519-C	Olie, Tochukwu		0.00	(9.00)	(8,518.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		405-B	Amarnath, Amritha		0.00	(9.00)	(8,527.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		517-A	Ballard, Jocelyn		0.00	(9.00)	(8,536.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		520-C	Edematie, Nello		0.00	(9.00)	(8,545.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		501-D	Gordon, Ashari		0.00	(9.00)	(8,554.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		216-B	Ferrell, Patrick		0.00	(9.00)	(8,563.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		309-A	Loperena, Paloma		0.00	(9.00)	(8,572.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		516-C	Bedspace 4, MODEL UNIT		0.00	(9.00)	(8,581.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		516-D	Bedspace 4, MODEL UNIT		0.00	(9.00)	(8,590.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		222-B	Allen, Malcolm		0.00	(9.00)	(8,599.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		214-D	Steward, Kimari		0.00	(9.00)	(8,608.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		319-C	Chaudhry, Sana		0.00	(9.00)	(8,617.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		304-B	Yousaf, Hammad		0.00	(9.00)	(8,626.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		205-A	Jefferson, Kalandrea		0.00	(9.00)	(8,635.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		309-B	Rana, Rose		0.00	(9.00)	(8,644.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		406-B	Achebe, Eziafa		0.00	(9.00)	(8,653.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		313-B	Ogunwomoju, Abiodun		0.00	(9.00)	(8,662.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		426-A	Gristy, Chance		0.00	(9.00)	(8,671.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge			Healthy, Chews 2 B		0.00	(9.00)	(8,680.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		309-C	Parad, Lona		0.00	(9.00)	(8,689.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge			Aqua Lounge, VueDeck		0.00	(9.00)	(8,698.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		406-C	Contreras, Hector		0.00	(9.00)	(8,707.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		314-B	Barron, Joseph		0.00	(9.00)	(8,716.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		324	Wu, Peter		0.00	(9.00)	(8,725.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		523-D	Alhakeem, Omar		0.00	(9.00)	(8,734.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		208	Teinert, Trent		0.00	(9.00)	(8,743.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		309-D	Chakrabarty, Auditi		0.00	(9.00)	(8,752.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		523-C	Ramos, Zimri		0.00	(9.00)	(8,761.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		408	Romero, Pallovi		0.00	(9.00)	(8,770.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		303-A	Dean, Christopher		0.00	(9.00)	(8,779.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		519-D	Glass, Kenneth		0.00	(9.00)	(8,788.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		303-B	McBride, Cameron		0.00	(9.00)	(8,797.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		303-C	Holt-Watson, Davonte		0.00	(9.00)	(8,806.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		306-C	Diaz, Ryan		0.00	(9.00)	(8,815.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		413-D	Julian, John		0.00	(9.00)	(8,824.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		413-B	Hanna, George		0.00	(9.00)	(8,833.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		405-A	Fondong, Bernette		0.00	(9.00)	(8,842.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		413-A	Mikhail, Christover		0.00	(9.00)	(8,851.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		203-D	Milton, Kameron		0.00	(9.00)	(8,860.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		502-B	Yakymchuk, Zhanna		0.00	(9.00)	(8,869.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		427-D	Redding, David		0.00	(9.00)	(8,878.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		119-B	Butler, Cassidy		0.00	(9.00)	(8,887.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		403-C	Fongyee, Emoni		0.00	(9.00)	(8,896.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		206-C	Alston Ranson, Tyriq		0.00	(9.00)	(8,905.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		223-D	Jadagu, Natasha		0.00	(9.00)	(8,914.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		410-A	Wythers, Daniel		0.00	(9.00)	(8,923.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		522-C	Kortam, Nourhan		0.00	(9.00)	(8,932.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge			Service Works, CSC		0.00	(9.00)	(8,941.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge			Vending, ACE		0.00	(9.00)	(8,950.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		506-A	Jones, Nautica		0.00	(9.00)	(8,959.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		122-B	Harris, Lucis		0.00	(9.00)	(8,968.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		427-B	Foot, Jalyn		0.00	(9.00)	(9,040.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		402-B	Hodge, Ka'Leif		0.00	(9.00)	(9,049.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		210-A	Anwuri, Christopher		0.00	(9.00)	(9,058.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		323-C	Taylor, Tytiana		0.00	(9.00)	(9,067.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		314-A	Lumas, Skylar		0.00	(9.00)	(9,076.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		509-D	Cobb, Branson		0.00	(9.00)	(9,085.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		126-A	Jolly, Adam		0.00	(9.00)	(9,094.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		103-C	Joyner, Tiara		0.00	(9.00)	(9,103.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		501-A	Hoang, Jennifer		0.00	(9.00)	(9,112.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		226-C	Price, Hannah		0.00	(9.00)	(9,121.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		202-B2	Olugbusi, Esther		0.00	(9.00)	(9,130.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		326-D	Cosme, Destiny		0.00	(9.00)	(9,139.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		313-A	Dominguez, Alina		0.00	(9.00)	(9,148.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		213-D	Pancorvo, Katia		0.00	(9.00)	(9,157.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		213-C	Ratcliffe, Avery		0.00	(9.00)	(9,166.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		506-B	Tapia, Cristina		0.00	(9.00)	(9,175.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		116-B	Apetuje, Shola		0.00	(9.00)	(9,184.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		401-D	Martinez, Emma		0.00	(9.00)	(9,193.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		401-A	Sepulvado, Kailee		0.00	(9.00)	(9,202.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		319-A	Kindred-Brown, Chelsie		0.00	(9.00)	(9,211.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		306-A	Garrett, Ja'Daysia		0.00	(9.00)	(9,220.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		319-D	Williams-Brown, Ciara		0.00	(9.00)	(9,229.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		403-B	Landry, Kimberly		0.00	(9.00)	(9,238.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		522-D	Austin, Amani		0.00	(9.00)	(9,247.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		401-C	Jiwuaku, Obumneke		0.00	(9.00)	(9,256.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		113-C	Key, Mercedes		0.00	(9.00)	(9,265.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		403-A	Dixon, Arielle		0.00	(9.00)	(9,274.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		106-A	Broussard, Deleah		0.00	(9.00)	(9,283.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		326-C	Bryan, Katelyn		0.00	(9.00)	(9,292.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		115-A	Carr, Taegen		0.00	(9.00)	(9,301.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		115-B	Shah, Akshay		0.00	(9.00)	(9,310.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		115-C	Williams, Isaac		0.00	(9.00)	(9,319.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		513-A	Rodriguez, Natalie		0.00	(9.00)	(9,328.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		513-D	Blalock, Bailey		0.00	(9.00)	(9,337.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		513-B	Ianiero, Brooke		0.00	(9.00)	(9,346.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		301-D	Hauser, Daniella		0.00	(9.00)	(9,355.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		301-A	Jacobs, Julianna		0.00	(9.00)	(9,364.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		301-C	Kinzy, Ally		0.00	(9.00)	(9,373.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		301-B	Ashy, Kathryn		0.00	(9.00)	(9,382.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		514-B	Hughes, Reagan		0.00	(9.00)	(9,391.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		417-A2	Adderley, Allan		0.00	(9.00)	(9,400.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		213-A	Davis, Geneva		0.00	(9.00)	(9,409.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		114-D	Hoyt, Lauryn		0.00	(9.00)	(9,418.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		306-B	Davis, Tia		0.00	(9.00)	(9,427.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		317-B	LeBlanc, Cora		0.00	(9.00)	(9,436.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		527-D	Brock, Zion		0.00	(9.00)	(9,445.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		101-C	Calloway, Carl		0.00	(9.00)	(9,454.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		101-B	Wesley, Kameron		0.00	(9.00)	(9,463.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		527-C	Topsy, Talyse		0.00	(9.00)	(9,472.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		326-A	Izaguirre, Sofia		0.00	(9.00)	(9,481.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		323-B	Bingham, Marhiya		0.00	(9.00)	(9,490.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		306-D	Billberry, Richelle		0.00	(9.00)	(9,499.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		113-B	Thomas, Jimara		0.00	(9.00)	(9,508.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		113-A	Horton, Camesha		0.00	(9.00)	(9,517.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		226-B	Weise, Alyssa		0.00	(9.00)	(9,526.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		417-B2	Lange Jr, Terrance		0.00	(9.00)	(9,535.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		417-B	Fowler, Taelor		0.00	(9.00)	(9,544.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		103-A	Taylor, Lorrine		0.00	(9.00)	(9,553.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		501-C	Herrera, Ashley		0.00	(9.00)	(9,562.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		318-B	Omas, Christin		0.00	(9.00)	(9,571.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		506-C	Gonzalez, Giselle		0.00	(9.00)	(9,580.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		127-A	Defreitas, Dalton		0.00	(9.00)	(9,589.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		501-A2	Mah, Dung		0.00	(9.00)	(9,598.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		214-B	Tijerina, Celine		0.00	(9.00)	(9,607.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		114-B	Taylor, Bria		0.00	(9.00)	(9,616.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		126-D	Johnson, Nakayla		0.00	(9.00)	(9,625.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		126-B	Andrews, Chazlyn		0.00	(9.00)	(9,634.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		313-D	Munshi, Sachi		0.00	(9.00)	(9,643.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		214-C	Vicklund, Julianna		0.00	(9.00)	(9,652.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		214-A	Setna, Serena		0.00	(9.00)	(9,661.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		327-C	Smith, Kyla		0.00	(9.00)	(9,670.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		215-A	Elliott, Nathan		0.00	(9.00)	(9,679.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		215-D	Blitar, Eric		0.00	(9.00)	(9,688.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		215-B	Cotner, Griffin		0.00	(9.00)	(9,697.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		403-D	Snively, Laura		0.00	(9.00)	(9,706.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		414-C	Williams, Dua'Vadis		0.00	(9.00)	(9,715.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		116-C	Ely, Kaitlyn		0.00	(9.00)	(9,724.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		315-D	Thornton, Jack		0.00	(9.00)	(9,733.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		327-B	Walker, Ayesha		0.00	(9.00)	(9,742.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		526-C	Mcgowan, Kiana		0.00	(9.00)	(9,751.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		423-D	Chikezie, Rebekkah		0.00	(9.00)	(9,760.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		315-B	Whitaker, Ernest		0.00	(9.00)	(9,769.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		106-D	McDowell, Sancta		0.00	(9.00)	(9,778.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		201-B	Owens, Courtney		0.00	(9.00)	(9,787.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		201-A	Hodges, Kennedy		0.00	(9.00)	(9,796.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		201-D	Jackson, Shakyra		0.00	(9.00)	(9,805.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		201-C	Ward, Danielle		0.00	(9.00)	(9,814.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		515-A	Akil, Md		0.00	(9.00)	(9,823.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		515-D	Velazquez, Herrisen		0.00	(9.00)	(9,832.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		102-A	Del Abra, Mireya		0.00	(9.00)	(9,841.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		526-B	Bui, Tina		0.00	(9.00)	(9,850.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		523-B	Stroud, Charles		0.00	(9.00)	(9,859.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		401-B	Zachary, Silhouette		0.00	(9.00)	(9,868.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		423-A	Wade, Tiara		0.00	(9.00)	(9,877.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		327-D	Wright, Imani		0.00	(9.00)	(9,886.00)
4120	4/29/2											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		426-B	Franks, Chandler		0.00	(9.00)	(9,949.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		313-C	Boothe, Nicole		0.00	(9.00)	(9,958.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		101-A	Sterling, Thaddeus		0.00	(9.00)	(9,967.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		101-D	Peete, Rodney		0.00	(9.00)	(9,976.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		426-C	Shilnikov, Alex		0.00	(9.00)	(9,985.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		106-B	Hardy, Daijahna		0.00	(9.00)	(9,994.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		423-C	Def-Enaohwo, Itivere		0.00	(9.00)	(10,003.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		504-A	Brady, Hannah		0.00	(9.00)	(10,012.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		515-B	Olsen, Micah		0.00	(9.00)	(10,021.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		522-A	Taylor, Sharia		0.00	(9.00)	(10,030.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		319-B	Walia, Aarti		0.00	(9.00)	(10,039.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		423-B	Brooks, Paige		0.00	(9.00)	(10,048.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		427-C	Lowe, Anthony		0.00	(9.00)	(10,057.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		418-A2	Garcia, Will		0.00	(9.00)	(10,066.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		418-A	Steadman, Kareem		0.00	(9.00)	(10,075.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		219-A	Patel, Viveka		0.00	(9.00)	(10,084.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		219-C	Gorski, Gillian		0.00	(9.00)	(10,093.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		219-D	Mundell, Makenzie		0.00	(9.00)	(10,102.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		414-B	Chiari, Ryan		0.00	(9.00)	(10,111.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		427-A	Tutt, Jai'Lon		0.00	(9.00)	(10,120.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		414-A	Jantz, Caleb		0.00	(9.00)	(10,129.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		326-B	Gutierrez, Alexandra		0.00	(9.00)	(10,138.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		220-A	King, Tony		0.00	(9.00)	(10,147.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		210-A2	Silva, Emanuel		0.00	(9.00)	(10,156.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		127-D	Nguyen, Brandon		0.00	(9.00)	(10,165.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		227-A	Khan, Zara		0.00	(9.00)	(10,174.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		503-A	Moersch, Makenzie		0.00	(9.00)	(10,183.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		503-D	Young, Sydney		0.00	(9.00)	(10,192.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		503-C	Phan, HI		0.00	(9.00)	(10,201.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		503-B	Nguyen, Truong		0.00	(9.00)	(10,210.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		103-B	Parhat, Parizat		0.00	(9.00)	(10,219.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		225	Scott, Jermaine		0.00	(9.00)	(10,228.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		514-A	Byers, Daria		0.00	(9.00)	(10,237.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		216-A	Pollock, Andrew		0.00	(9.00)	(10,246.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		514-C	Sharpe, Samara		0.00	(9.00)	(10,255.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		218-A1	Voges, Preston		0.00	(9.00)	(10,264.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		203-B	Jenkins, Malique		0.00	(9.00)	(10,273.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		203-C	Adekunle, Oluwashina		0.00	(9.00)	(10,282.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		415-C	Chawala, Nishat		0.00	(9.00)	(10,291.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		203-A	Vu, Hau		0.00	(9.00)	(10,300.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		406-D	Ofoegbu, Collins		0.00	(9.00)	(10,309.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		518-A	Hendricks, Colton		0.00	(9.00)	(10,318.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		303-D	Ebaid, Omar		0.00	(9.00)	(10,327.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		515-C	Thompson, Adam		0.00	(9.00)	(10,336.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		526-D	Adabah, Olivia		0.00	(9.00)	(10,345.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		206-D	Fletcher, Myles		0.00	(9.00)	(10,354.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		219-B	Alvarez, Ana		0.00	(9.00)	(10,363.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		522-B	Hubbard, Deaja		0.00	(9.00)	(10,372.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		206-A	Pearson, Jamal		0.00	(9.00)	(10,381.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		305-B2	Iruru, Emmanuel		0.00	(9.00)	(10,390.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		305-B	Muniz, Angel		0.00	(9.00)	(10,399.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		514-D	Beeler, Kelsey		0.00	(9.00)	(10,408.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		518-A2	Haq, Wafeeq		0.00	(9.00)	(10,417.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		518-B2	Pool, Sebastian		0.00	(9.00)	(10,426.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		102-B	Def-Vereen, Jasmine		0.00	(9.00)	(10,435.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		127-C	Ventura, Alejandro		0.00	(9.00)	(10,444.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		305-A2	Manjarrez, Jhonatan		0.00	(9.00)	(10,453.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		305-A	Tejeda, Alexa		0.00	(9.00)	(10,462.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		109-D	Anifowose, Charity		0.00	(9.00)	(10,471.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		523-A	Zisk, Patrick		0.00	(9.00)	(10,480.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		126-C	Cruz, Victor		0.00	(9.00)	(10,489.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		116-D	Williams, Malika		0.00	(9.00)	(10,498.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		115-D	Shannon, Scott		0.00	(9.00)	(10,507.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		216-C	Asarpota, Pratik		0.00	(9.00)	(10,516.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		322-D	Hewitt, Mahogany		0.00	(9.00)	(10,525.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		223-A	Luu, Christine		0.00	(9.00)	(10,534.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		509-C	Montoya, Alexander		0.00	(9.00)	(10,543.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		327-A	Okafor, Ogechukwu		0.00	(9.00)	(10,552.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		509-B	Unroe, Nathaniel		0.00	(9.00)	(10,561.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		527-B	Montierth, Abigail		0.00	(9.00)	(10,570.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		227-C	Jose, Raina		0.00	(9.00)	(10,579.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		227-D	Joseph, Merin		0.00	(9.00)	(10,588.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		204-A	Fuller, Tori		0.00	(9.00)	(10,597.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		509-A	Pritchett, Lindsey		0.00	(9.00)	(10,606.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		222-C	Jones, Donovan		0.00	(9.00)	(10,615.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		222-A	Eugene, Joshua		0.00	(9.00)	(10,624.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		409-C	McCall, Ashlynn		0.00	(9.00)	(10,633.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		509-A2	Simpson, Ryan		0.00	(9.00)	(10,642.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		217-A	Wicker, Jayce		0.00	(9.00)	(10,651.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		109-C	Thompson-Harris, Mia		0.00	(9.00)	(10,660.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		109-A	Louis, Shandaly		0.00	(9.00)	(10,669.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		316-A	Jones, Eboni		0.00	(9.00)	(10,678.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		316-B	Mckinney, Kaitlin		0.00	(9.00)	(10,687.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		527-A2	White, Hillary		0.00	(9.00)	(10,696.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		109-B	Nwokokoro, Ruth		0.00	(9.00)	(10,705.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		223-C	Julian, Kerrigan		0.00	(9.00)	(10,714.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		202-B	Frank, Kylea		0.00	(9.00)	(10,723.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		416-A	Gebmichael, Kaleb		0.00	(9.00)	(10,732.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		416-B	Girmai, Baselios		0.00	(9.00)	(10,741.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		122-A	Bolden, Henry T		0.00	(9.00)	(10,750.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		323-D	Alexander-Smith, Janik		0.00	(9.00)	(10,759.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		226-A	Swain, Courtney		0.00	(9.00)	(10,768.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		302-A2	Talwar, Vinay		0.00	(9.00)	(10,777.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		422-A	Dukes, Kaiman		0.00	(9.00)	(10,786.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		222-D	Brown, Marquel		0.00	(9.00)	(10,858.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		524	Guidry, Bryce		0.00	(9.00)	(10,867.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		215-C	Pham Duc, Vincent		0.00	(9.00)	(10,876.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		217-B	Ladet, Kayla		0.00	(9.00)	(10,885.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		421	Cabral, Matthew		0.00	(9.00)	(10,894.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		226-D	McKethen, Lian		0.00	(9.00)	(10,903.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		416-C	Adege, Eynosias		0.00	(9.00)	(10,912.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		119-A	Lund, Tanner		0.00	(9.00)	(10,921.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge			& Outsourcing, Fair Collections		0.00	(9.00)	(10,930.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		518-B	Volpe, Peter		0.00	(9.00)	(10,939.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		424	Fularczyk, Nickolas		0.00	(9.00)	(10,948.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		519-A	Mitchell, Chase		0.00	(9.00)	(10,957.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		108	Romero, Nicholas		0.00	(9.00)	(10,966.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		322-B	Hughes, Marissa		0.00	(9.00)	(10,975.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		321	Henderson-Gooding, Lavon		0.00	(9.00)	(10,984.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		517-B	Ballard 2, Deputy		0.00	(9.00)	(10,993.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		220-B	Martinez, Marcelino		0.00	(9.00)	(11,002.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		318-A	Miano, Sydnee		0.00	(9.00)	(11,011.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		316-D	Davis, Malia		0.00	(9.00)	(11,020.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		117-A	Grace, Brandon		0.00	(9.00)	(11,029.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		418-B	Sagaille, Robert		0.00	(9.00)	(11,038.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		402-A	Jordan, Travis		0.00	(9.00)	(11,047.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		420-A	Smith, Andrea		0.00	(9.00)	(11,056.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		505-A	McCall, Grant		0.00	(9.00)	(11,065.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		325	Cane, Christina		0.00	(9.00)	(11,074.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		404-B	Sordelet, Gabriell		0.00	(9.00)	(11,083.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		121	Davis, Joe		0.00	(9.00)	(11,092.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		425	Tsai, Kai Chu		0.00	(9.00)	(11,101.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		302-B2	Burnham, Will		0.00	(9.00)	(11,110.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		410-B	Momin, Alvin		0.00	(9.00)	(11,119.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		310-B	Dyson, Amanda		0.00	(9.00)	(11,128.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		202-A2	Hopgood, Eryn		0.00	(9.00)	(11,137.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		204-B	Knudsen, Anna		0.00	(9.00)	(11,146.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		118-A	Unit 1, Model		0.00	(9.00)	(11,155.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		118-B	Unit2, Model		0.00	(9.00)	(11,164.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		220-C	Rush, Cameron		0.00	(9.00)	(11,173.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		516-B	bedspace 3, MODEL UNIT		0.00	(9.00)	(11,182.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		516-A	bedspace 2, MODEL UNIT		0.00	(9.00)	(11,191.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		317-A	Rose, Ornella		0.00	(9.00)	(11,200.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		206-B	Gassama, Alhaji		0.00	(9.00)	(11,209.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		216-D	Itauma, Idongesit		0.00	(9.00)	(11,218.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		117-B	Adkins, Zion		0.00	(9.00)	(11,227.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		417-A	Holden, Gregory		0.00	(9.00)	(11,236.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		426-D	Romeu-Rodriguez, Emilio		0.00	(9.00)	(11,245.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		420-B	Smith 2, Andrea		0.00	(9.00)	(11,254.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		210-B	Roquemore Jr., Michael		0.00	(9.00)	(11,263.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		520-D	Edematie 2, Nello		0.00	(9.00)	(11,272.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		209-D	Lewis, Darian		0.00	(9.00)	(11,281.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		315-C	Tekle, Brook		0.00	(9.00)	(11,290.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		502-B1	Williams, Keyshara		0.00	(9.00)	(11,299.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		202-A	Whitfield, Jamarla		0.00	(9.00)	(11,308.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		122-D	Oliver, Hakim		0.00	(9.00)	(11,317.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		502-A2	Switzer, Jaida		0.00	(9.00)	(11,326.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		502-A	Gonzalez, Carolina		0.00	(9.00)	(11,335.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		106-C	Montelongo, Cecilia		0.00	(9.00)	(11,344.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		513-C	Gore, Janelle		0.00	(9.00)	(11,353.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		103-D	Okeke, Oge		0.00	(9.00)	(11,362.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		409-A	Duru, Ezinne		0.00	(9.00)	(11,371.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		409-B	Werner, Madeleine		0.00	(9.00)	(11,380.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		213-B	Praytor, Alexis		0.00	(9.00)	(11,389.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		422-C	Leggett, Michael		0.00	(9.00)	(11,398.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		526-A	King, Mkalia		0.00	(9.00)	(11,407.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge		315-A	Williams, Jo'Lecia		0.00	(9.00)	(11,416.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge	Unit transfer adjust	113-D	King, Mkalia		0.00	(9.00)	(11,425.00)
4120	4/29/2019	4/29/2019	04/2019	Trash Reimburse	AR Charge	Unit transfer adjust	526-A	King, Mkalia		9.00	0.00	(11,416.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	504-B	Pham, Anh		9.00	0.00	(11,407.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	327-A	Okafor, Ogechukwu		9.00	0.00	(11,398.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	418-A2	Garcia, Will		9.00	0.00	(11,389.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	501-A	Hoang, Jennifer		9.00	0.00	(11,380.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	306-B	Davis, Tia		9.00	0.00	(11,371.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	222-A	Eugene, Joshua		9.00	0.00	(11,362.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	501-C	Herrera, Ashley		9.00	0.00	(11,353.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	513-B	Ianiero, Brooke		9.00	0.00	(11,344.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	403-D	Snavely, Laura		9.00	0.00	(11,335.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	424	Fularczyk, Nickolas		9.00	0.00	(11,326.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	409-A	Duru, Ezinne		9.00	0.00	(11,317.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	202-B2	Olugbusi, Esther		9.00	0.00	(11,308.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	205-A	Jefferson, Kalandrea		9.00	0.00	(11,299.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	513-D	Blalock, Bailey		9.00	0.00	(11,290.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	522-C	Kortam, Nourhan		9.00	0.00	(11,281.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	317-A	Rose, Ornella		9.00	0.00	(11,272.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	220-C	Rush, Cameron		9.00	0.00	(11,263.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	221	Arnold, Bryan		9.00	0.00	(11,254.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	127-D	Nguyen, Brandon		9.00	0.00	(11,245.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	206-D	Fletcher, Myles		9.00	0.00	(11,236.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	503-C	Phan, HI		9.00	0.00	(11,227.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	208	Teinert, Trent		9.00	0.00	(11,218.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	414-A	Jantz, Caleb		9.00	0.00	(11,209.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	527-A2	White, Hillary		9.00	0.00	(11,200.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	301-A	Jacobs, Julianna		9.00	0.00	(11,191.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	309-B	Rana, Rose		9.00	0.00	(11,182.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	115-B	Shah, Akshay		9.00	0.00	(11,173.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact	215-A	Elliott, Nathan		9.00	0.00	(11,164.00)
4120	4/29/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 222-C		Jones, Donovan		9.00	0.00	(11,083.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 414-D		Offield, Joshua		9.00	0.00	(11,074.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 519-B		Geha, Bachar		9.00	0.00	(11,065.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 118-A		Unit 1, Model		9.00	0.00	(11,056.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 213-A		Davis, Geneva		9.00	0.00	(11,047.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 520-D		Edematie 2, Nello		9.00	0.00	(11,038.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 223-D1		Melton, Brianna		9.00	0.00	(11,029.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 118-B		Unit2, Model		9.00	0.00	(11,020.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 420-B		Smith 2, Andrea		9.00	0.00	(11,011.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 516-C		Bedspace 4, MODEL UNIT		9.00	0.00	(11,002.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 516-A		bedspace 2, MODEL UNIT		9.00	0.00	(10,993.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 518-A2		Haq, Wafeeq		9.00	0.00	(10,984.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 415-A		Brown, Josiah		9.00	0.00	(10,975.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 517-B		Ballard 2, Deputy		9.00	0.00	(10,966.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 223-A		Luu, Christine		9.00	0.00	(10,957.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 409-C		McCall, Ashlynn		9.00	0.00	(10,948.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 222-B		Allen, Malcolm		9.00	0.00	(10,939.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 305-A2		Manjarrez, Jhonatan		9.00	0.00	(10,930.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 408		Romero, Pallavi		9.00	0.00	(10,921.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 305-B		Muniz, Angel		9.00	0.00	(10,912.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 326-B		Gutierrez, Alexandra		9.00	0.00	(10,903.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 103-A		Taylor, Lorine		9.00	0.00	(10,894.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 502-B		Yakymchuk, Zhanna		9.00	0.00	(10,885.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 113-C		Key, Mercedes		9.00	0.00	(10,876.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 216-A		Pollock, Andrew		9.00	0.00	(10,867.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 109-B		Nwokokoro, Ruth		9.00	0.00	(10,858.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 527-A		Oduok, Eno		9.00	0.00	(10,849.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 527-B		Montieth, Abigail		9.00	0.00	(10,840.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 220-B		Martinez, Marcelino		9.00	0.00	(10,831.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 526-B		Bui, Tina		9.00	0.00	(10,822.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 522-A		Taylor, Sharia		9.00	0.00	(10,813.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 304-B		Yousaf, Hammad		9.00	0.00	(10,804.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 214-A		Setna, Serena		9.00	0.00	(10,795.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 301-B		Ashy, Kathryn		9.00	0.00	(10,786.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 502-A		Gonzalez, Carolina		9.00	0.00	(10,777.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 405-B		Amarnath, Amritha		9.00	0.00	(10,768.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 319-C		Chaudhry, Sana		9.00	0.00	(10,759.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 416-C		Adege, Eyosias		9.00	0.00	(10,750.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 204-B		Kruidsen, Anna		9.00	0.00	(10,741.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 302-B		Burchett, Tyler		9.00	0.00	(10,732.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 106-B		Hardy, Daijahna		9.00	0.00	(10,723.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 215-C		Pham Duc, Vincent		9.00	0.00	(10,714.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 426-A		Gristy, Chance		9.00	0.00	(10,705.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 524		Guidry, Bryce		9.00	0.00	(10,696.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 402-A		Jordan, Travis		9.00	0.00	(10,687.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 113-B		Thomas, Jimara		9.00	0.00	(10,678.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 218-A1		Voges, Preston		9.00	0.00	(10,669.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 219-A		Patel, Viveka		9.00	0.00	(10,660.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 319-D		Williams-Brown, Ciara		9.00	0.00	(10,651.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 418-B		Sagaile, Robert		9.00	0.00	(10,642.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 227-A		Khan, Zara		9.00	0.00	(10,633.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 422-D		Somerville, Lorenzo		9.00	0.00	(10,624.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 220-A		King, Tony		9.00	0.00	(10,615.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 414-B		Chiari, Ryan		9.00	0.00	(10,606.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 325		Cane, Christina		9.00	0.00	(10,597.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 121		Davis, Joe		9.00	0.00	(10,588.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 206-B		Gassama, Alhaji		9.00	0.00	(10,579.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 523-D		Alhakeem, Omar		9.00	0.00	(10,570.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 126-D		Johnson, Nakayla		9.00	0.00	(10,561.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 426-B		Franks, Chandler		9.00	0.00	(10,552.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 210-B		Roquemore Jr., Michael		9.00	0.00	(10,543.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 206-C		Alston Ranson, Tyriq		9.00	0.00	(10,534.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 403-B		Landry, Kimberly		9.00	0.00	(10,525.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 124		Jraisati, Andrew		9.00	0.00	(10,516.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 214-B		Tijerina, Celine		9.00	0.00	(10,507.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 223-D		Jadagu, Natasha		9.00	0.00	(10,498.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 513-A		Rodriguez, Natalie		9.00	0.00	(10,489.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 202-B		Frank, Kylea		9.00	0.00	(10,480.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 203-A		Vu, Hau		9.00	0.00	(10,471.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 226-B		Weise, Alyssa		9.00	0.00	(10,462.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 501-A2		Mah, Dung		9.00	0.00	(10,453.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 302-B2		Burnham, Will		9.00	0.00	(10,444.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 318-A		Miano, Sydnee		9.00	0.00	(10,435.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 127-A		Defreitas, Dalton		9.00	0.00	(10,426.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 223-C		Julian, Kerrigan		9.00	0.00	(10,417.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 201-A		Hodges, Kennedy		9.00	0.00	(10,408.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 213-B		Praytor, Alexis		9.00	0.00	(10,399.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 421		Cabral, Matthew		9.00	0.00	(10,390.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 401-C		Jiwuaku, Obumneke		9.00	0.00	(10,381.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 225		Scott, Jermaine		9.00	0.00	(10,372.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 316-A		Jones, Eboni		9.00	0.00	(10,363.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 526-C		Mcgowan, Kiana		9.00	0.00	(10,354.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 313-D		Munshi, Sachi		9.00	0.00	(10,345.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 517-A		Ballard, Jocelyn		9.00	0.00	(10,336.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 301-C		Kinzy, Ally		9.00	0.00	(10,327.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 113-D		King, Mkalla		9.00	0.00	(10,318.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 215-D		Bitar, Eric		9.00	0.00	(10,309.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 103-D		Okeke, Oge		9.00	0.00	(10,300.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 513-C		Gore, Janelle		9.00	0.00	(10,291.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 106-C		Montelongo, Cecilia		9.00	0.00	(10,282.00)
4120	4/29/2019	5/1/2										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 310-B		Dyson, Amanda		9.00	0.00	(10,174.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 410-B		Momin, Alvin		9.00	0.00	(10,165.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 425		Tsai, Kai Chu		9.00	0.00	(10,156.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 404-B		Sordelet, Gabriell		9.00	0.00	(10,147.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 505-A		McCall, Grant		9.00	0.00	(10,138.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 420-A		Smith, Andrea		9.00	0.00	(10,129.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 117-A		Grace, Brandon		9.00	0.00	(10,120.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 316-D		Davis, Malia		9.00	0.00	(10,111.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 321		Henderson-Gooding, Lavon		9.00	0.00	(10,102.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 322-B		Hughes, Marissa		9.00	0.00	(10,093.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 108		Romero, Nicholas		9.00	0.00	(10,084.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 519-A		Mitchell, Chase		9.00	0.00	(10,075.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 518-B		Volpe, Peter		9.00	0.00	(10,066.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176721516		& Outsourcing, Fair Collections		9.00	0.00	(10,057.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 119-A		Lund, Tanner		9.00	0.00	(10,048.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 226-D		McKethen, Lian		9.00	0.00	(10,039.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 217-B		Ladet, Kayla		9.00	0.00	(10,030.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 222-D		Brown, Marquel		9.00	0.00	(10,021.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 304-A		Johnson, Kameron		9.00	0.00	(10,012.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 406-A-2		Leyva, Luis		9.00	0.00	(10,003.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 119-C		Mabry, Josiha		9.00	0.00	(9,994.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 302-A2		Talwar, Vinay		9.00	0.00	(9,985.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 226-A		Swain, Courtney		9.00	0.00	(9,976.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 323-D		Alexander-Smith, Janik		9.00	0.00	(9,967.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 122-A		Bolden, Henry T		9.00	0.00	(9,958.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 416-B		Girmai, Baselios		9.00	0.00	(9,949.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 416-A		Gebmichael, Kaleb		9.00	0.00	(9,940.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 316-B		McKinney, Kaitlin		9.00	0.00	(9,931.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 109-A		Louis, Shandalyn		9.00	0.00	(9,922.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 109-C		Thompson-Harris, Mia		9.00	0.00	(9,913.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 217-A		Wicker, Jayce		9.00	0.00	(9,904.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 509-A2		Simpson, Ryan		9.00	0.00	(9,895.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 509-A		Pritchett, Lindsey		9.00	0.00	(9,886.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 204-A		Fuller, Tori		9.00	0.00	(9,877.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 227-D		Joseph, Merin		9.00	0.00	(9,868.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 227-C		Jose, Raina		9.00	0.00	(9,859.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 509-B		Unroe, Nathaniel		9.00	0.00	(9,850.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 509-C		Montoya, Alexander		9.00	0.00	(9,841.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 216-C		Asarpota, Pratik		9.00	0.00	(9,832.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 115-D		Shannon, Scott		9.00	0.00	(9,823.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 116-D		Williams, Malika		9.00	0.00	(9,814.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 523-A		Zisk, Patrick		9.00	0.00	(9,805.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 106-A		Broussard, Deleah		9.00	0.00	(9,796.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 403-A		Dixon, Arielle		9.00	0.00	(9,787.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 522-D		Austin, Amani		9.00	0.00	(9,778.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 306-A		Garrett, JaDayshia		9.00	0.00	(9,769.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 319-A		Kindred-Brown, Chelsie		9.00	0.00	(9,760.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 401-A		Sepulvado, Kailee		9.00	0.00	(9,751.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 401-D		Martinez, Emma		9.00	0.00	(9,742.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 116-B		Apetuje, Shola		9.00	0.00	(9,733.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 506-B		Tapia, Cristina		9.00	0.00	(9,724.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 213-C		Ratcliffe, Avery		9.00	0.00	(9,715.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 213-D		Pancorvo, Katia		9.00	0.00	(9,706.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 313-A		Dominguez, Alina		9.00	0.00	(9,697.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 326-D		Cosme, Destiny		9.00	0.00	(9,688.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 226-C		Price, Hannah		9.00	0.00	(9,679.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 103-C		Joyner, Tiara		9.00	0.00	(9,670.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 126-A		Jolly, Adam		9.00	0.00	(9,661.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 509-D		Cobb, Branson		9.00	0.00	(9,652.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 314-A		Lumas, Skylar		9.00	0.00	(9,643.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 323-C		Taylor, Tytiana		9.00	0.00	(9,634.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 210-A		Anwuri, Christopher		9.00	0.00	(9,625.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 402-B		Hodge, Ka'Leif		9.00	0.00	(9,616.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 427-B		Foote, Jalyn		9.00	0.00	(9,607.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 224		Luthy, Caitlyn		9.00	0.00	(9,598.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 323-A		Johnson, Tyrese		9.00	0.00	(9,589.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 127-B		Castoro, Michael		9.00	0.00	(9,580.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 302-A		Hubbard, Cardeyon		9.00	0.00	(9,571.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 122-B		Harris, Lucis		9.00	0.00	(9,562.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 506-A		Jones, Nautica		9.00	0.00	(9,553.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176721287		Vending, ACE		9.00	0.00	(9,544.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176721286		Service Works, CSC		9.00	0.00	(9,535.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 410-A		Wythers, Daniel		9.00	0.00	(9,526.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 403-C		Fongyee, Emoni		9.00	0.00	(9,517.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 119-B		Butler, Cassidy		9.00	0.00	(9,508.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 427-D		Redding, David		9.00	0.00	(9,499.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 203-D		Milton, Kameron		9.00	0.00	(9,490.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 413-A		Mikhail, Christover		9.00	0.00	(9,481.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 405-A		Fondong, Bernette		9.00	0.00	(9,472.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 413-D		Julian, John		9.00	0.00	(9,463.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 306-C		Diaz, Ryan		9.00	0.00	(9,454.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 303-C		Holt-Watson, Davonte		9.00	0.00	(9,445.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 303-B		McBride, Cameron		9.00	0.00	(9,436.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 519-D		Glass, Kenneth		9.00	0.00	(9,427.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 303-A		Dean, Christopher		9.00	0.00	(9,418.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 523-C		Ramos, Zimri		9.00	0.00	(9,409.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 309-D		Chakrabarty, Auditi		9.00	0.00	(9,400.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 324		Wu, Peter		9.00	0.00	(9,391.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 314-B		Barron, Joseph		9.00	0.00	(9,382.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 406-C		Contreras, Hector		9.00	0.00	(9,373.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:176721259		Aqua				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 422-C		Leggett, Michael		9.00	0.00	(9,265.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 409-B		Werner, Madeleine		9.00	0.00	(9,256.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 519-C		Olie, Tochukwu		9.00	0.00	(9,247.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 501-B		Wilson, Breann		9.00	0.00	(9,238.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 521		Aaqif, Rashik		9.00	0.00	(9,229.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 506-D		Broussard, Bianca		9.00	0.00	(9,220.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 413-C		Tedross, Matthew		9.00	0.00	(9,211.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 404-A		Hall, Kimberly		9.00	0.00	(9,202.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 415-D		Patel, Dhruve		9.00	0.00	(9,193.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 315-D2		Braxton, Diamond		9.00	0.00	(9,184.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 423-B		Brooks, Paige		9.00	0.00	(9,175.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 319-B		Walia, Aarti		9.00	0.00	(9,166.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 515-B		Olsen, Micah		9.00	0.00	(9,157.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 504-A		Brady, Hannah		9.00	0.00	(9,148.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 423-C		Def-Enachwo, Itivere		9.00	0.00	(9,139.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 426-C		Shilnikov, Alex		9.00	0.00	(9,130.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 101-D		Peete, Rodney		9.00	0.00	(9,121.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 101-A		Sterling, Thaddeus		9.00	0.00	(9,112.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 313-C		Boothe, Nicole		9.00	0.00	(9,103.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 209-B		Gregory, Kayla		9.00	0.00	(9,094.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 209-A		Riddle, Destiny		9.00	0.00	(9,085.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 209-C		Banks, Kenyell		9.00	0.00	(9,076.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 327-D		Wright, Imani		9.00	0.00	(9,067.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 423-A		Wade, Tiara		9.00	0.00	(9,058.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 401-B		Zachary, Silhouette		9.00	0.00	(9,049.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 523-B		Stroud, Charles		9.00	0.00	(9,040.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 102-A		Del Abra, Mireya		9.00	0.00	(9,031.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 515-D		Velazquez, Herrisen		9.00	0.00	(9,022.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 515-A		Akil, Md		9.00	0.00	(9,013.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 201-C		Ward, Danielle		9.00	0.00	(9,004.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 201-D		Jackson, Shakyra		9.00	0.00	(8,995.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 201-B		Owens, Courtney		9.00	0.00	(8,986.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 106-D		McDowell, Sancta		9.00	0.00	(8,977.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 315-B		Whitaker, Ernest		9.00	0.00	(8,968.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 423-D		Chikezie, Rebekah		9.00	0.00	(8,959.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 327-B		Walker, Ayesha		9.00	0.00	(8,950.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 315-D		Thornton, Jack		9.00	0.00	(8,941.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 116-C		Ely, Kaitlyn		9.00	0.00	(8,932.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 414-C		Williams, Dua/Vadis		9.00	0.00	(8,923.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 215-B		Cotner, Griffin		9.00	0.00	(8,914.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 327-C		Smith, Kyla		9.00	0.00	(8,905.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 214-C		Vicklund, Julianna		9.00	0.00	(8,896.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 126-B		Andrews, Chazlyn		9.00	0.00	(8,887.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 114-B		Taylor, Bria		9.00	0.00	(8,878.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 506-C		Gonzalez, Giselle		9.00	0.00	(8,869.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 417-B		Fowler, Taelor		9.00	0.00	(8,860.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 417-B2		Lange Jr, Terrance		9.00	0.00	(8,851.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 113-A		Horton, Camesha		9.00	0.00	(8,842.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 306-D		Billberry, Richelle		9.00	0.00	(8,833.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 323-B		Bingham, Marhiya		9.00	0.00	(8,824.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 326-A		Izaguirre, Sofia		9.00	0.00	(8,815.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 527-C		Topsy, Talyse		9.00	0.00	(8,806.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 101-B		Wesley, Kameron		9.00	0.00	(8,797.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 101-C		Calloway, Carl		9.00	0.00	(8,788.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 527-D		Brock, Zion		9.00	0.00	(8,779.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 317-B		LeBlanc, Cora		9.00	0.00	(8,770.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 114-D		Hoyt, Lauryn		9.00	0.00	(8,761.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 417-A2		Adlerley, Allan		9.00	0.00	(8,752.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 514-B		Hughes, Reagan		9.00	0.00	(8,743.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 301-D		Hauser, Daniella		9.00	0.00	(8,734.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 115-C		Williams, Isaac		9.00	0.00	(8,725.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 115-A		Carr, Taegen		9.00	0.00	(8,716.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 326-C		Bryan, Katelyn		9.00	0.00	(8,707.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 109-D		Anifowose, Charity		9.00	0.00	(8,698.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 127-C		Ventura, Alejandro		9.00	0.00	(8,689.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 102-B		Def-Vereen, Jasmine		9.00	0.00	(8,680.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 518-B2		Pool, Sebastian		9.00	0.00	(8,671.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 514-D		Beeler, Kelsey		9.00	0.00	(8,662.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 206-A		Pearson, Jamal		9.00	0.00	(8,653.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 522-B		Hubbard, Deaja		9.00	0.00	(8,644.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 219-B		Alvarez, Ana		9.00	0.00	(8,635.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 526-D		Adabah, Olivia		9.00	0.00	(8,626.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 515-C		Thompson, Adam		9.00	0.00	(8,617.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 303-D		Ebaid, Omar		9.00	0.00	(8,608.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 518-A		Hendricks, Colton		9.00	0.00	(8,599.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 406-D		Ofoegbu, Collins		9.00	0.00	(8,590.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 415-C		Chawala, Nishat		9.00	0.00	(8,581.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 203-C		Adekunle, Oluwashina		9.00	0.00	(8,572.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 203-B		Jenkins, Malique		9.00	0.00	(8,563.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 514-C		Sharpe, Samara		9.00	0.00	(8,554.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 514-A		Byers, Daria		9.00	0.00	(8,545.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 103-B		Parhat, Parizat		9.00	0.00	(8,536.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 503-B		Nguyen, Truong		9.00	0.00	(8,527.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 503-D		Young, Sydney		9.00	0.00	(8,518.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 503-A		Moersch, Makenzie		9.00	0.00	(8,509.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 210-A2		Silva, Emanuel		9.00	0.00	(8,500.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 427-A		Tutt, Jai/Lon		9.00	0.00	(8,491.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 219-D		Mundell, Makenzie		9.00	0.00	(8,482.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 219-C		Gorski, Gillian		9.00	0.00	(8,473.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 418-A		Steadman, Kareem		9.00	0.00	(8,464.00)
4120	4/29/2019	5/1/2019	04/2019	Trash Reimburse	AR Charge	Reversal of transact 427-C		Lowe, Anthony		9.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 315-D2		Braxton, Diamond	0.00	(9.00)		(8,464.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 415-B		Joshi, Ajay	0.00	(9.00)		(8,473.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 415-D		Patel, Dhruve	0.00	(9.00)		(8,482.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 422-B		Blair, James	0.00	(9.00)		(8,491.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 404-A		Hall, Kimberly	0.00	(9.00)		(8,500.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 413-C		Tedross, Matthew	0.00	(9.00)		(8,509.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 506-D		Broussard, Bianca	0.00	(9.00)		(8,518.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 521		Aaqif, Rashik	0.00	(9.00)		(8,527.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 221		Arnold, Bryan	0.00	(9.00)		(8,536.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 501-B		Wilson, Breann	0.00	(9.00)		(8,545.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 519-C		Olie, Tochukwu	0.00	(9.00)		(8,554.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 405-B		Amarnath, Amritha	0.00	(9.00)		(8,563.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 517-A		Ballard, Jocelyn	0.00	(9.00)		(8,572.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 520-C		Edematie, Nello	0.00	(9.00)		(8,581.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 501-D		Gordon, Ashari	0.00	(9.00)		(8,590.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 216-B		Ferrell, Patrick	0.00	(9.00)		(8,599.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 309-A		Loperena, Paloma	0.00	(9.00)		(8,608.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 516-C		Bedspace 4, MODEL UNIT	0.00	(9.00)		(8,617.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 516-D		Bedspace 4, MODEL UNIT	0.00	(9.00)		(8,626.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 222-B		Allen, Malcolm	0.00	(9.00)		(8,635.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 214-D		Steward, Kimari	0.00	(9.00)		(8,644.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 319-C		Chaudhry, Sana	0.00	(9.00)		(8,653.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 304-B		Yousaf, Hamid	0.00	(9.00)		(8,662.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 205-A		Jefferson, Kalandrea	0.00	(9.00)		(8,671.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 309-B		Rana, Rose	0.00	(9.00)		(8,680.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 406-B		Achebe, Eziafa	0.00	(9.00)		(8,689.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 313-B		Ogunwomolu, Abiodun	0.00	(9.00)		(8,698.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 426-A		Gristy, Chance	0.00	(9.00)		(8,707.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fee		Healthy, Chews 2 B	0.00	(9.00)		(8,716.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 309-C		Parad, Lona	0.00	(9.00)		(8,725.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fee		Aqua Lounge, VueDeck	0.00	(9.00)		(8,734.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 406-C		Contreras, Hector	0.00	(9.00)		(8,743.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 314-B		Barron, Joseph	0.00	(9.00)		(8,752.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 324		Wu, Peter	0.00	(9.00)		(8,761.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 523-D		Alhakeem, Omar	0.00	(9.00)		(8,770.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 208		Tinert, Trent	0.00	(9.00)		(8,779.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 309-D		Chakrabarty, Auditi	0.00	(9.00)		(8,788.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 523-C		Ramos, Zimri	0.00	(9.00)		(8,797.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 408		Romero, Pallavi	0.00	(9.00)		(8,806.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 303-A		Dean, Christopher	0.00	(9.00)		(8,815.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 519-D		Glass, Kenneth	0.00	(9.00)		(8,824.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 303-B		McBride, Cameron	0.00	(9.00)		(8,833.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 303-C		Holt-Watson, Davonte	0.00	(9.00)		(8,842.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 306-C		Diaz, Ryan	0.00	(9.00)		(8,851.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 413-D		Julian, John	0.00	(9.00)		(8,860.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 413-B		Hanna, George	0.00	(9.00)		(8,869.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 405-A		Fondong, Bernette	0.00	(9.00)		(8,878.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 413-A		Mikhail, Christover	0.00	(9.00)		(8,887.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 203-D		Milton, Kameron	0.00	(9.00)		(8,896.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 502-B		Yakymchuk, Zhanna	0.00	(9.00)		(8,905.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 427-D		Redding, David	0.00	(9.00)		(8,914.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 119-B		Butler, Cassidy	0.00	(9.00)		(8,923.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 403-C		Fongyee, Emoni	0.00	(9.00)		(8,932.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 206-C		Alston Ranson, Tyriq	0.00	(9.00)		(8,941.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 223-D		Jadagu, Natasha	0.00	(9.00)		(8,950.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 410-A		Wythers, Daniel	0.00	(9.00)		(8,959.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 522-C		Kortam, Nourhan	0.00	(9.00)		(8,968.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fee		Service Works, CSC	0.00	(9.00)		(8,977.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fee		Vending, ACE	0.00	(9.00)		(8,986.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 506-A		Jones, Nautica	0.00	(9.00)		(8,995.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 122-B		Harris, Lucis	0.00	(9.00)		(9,004.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 415-A		Brown, Josiah	0.00	(9.00)		(9,013.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 302-A		Hubbard, Cardeyon	0.00	(9.00)		(9,022.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 314-D		Mayes, Jacorien	0.00	(9.00)		(9,031.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 127-B		Castoro, Michael	0.00	(9.00)		(9,040.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 323-A		Johnson, Tyrese	0.00	(9.00)		(9,049.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 224		Luthy, Caitlyn	0.00	(9.00)		(9,058.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 223-D1		Melton, Brianna	0.00	(9.00)		(9,067.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 427-B		Foote, Jalyn	0.00	(9.00)		(9,076.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 402-B		Hodge, Ka'Leif	0.00	(9.00)		(9,085.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 210-A		Anwuri, Christopher	0.00	(9.00)		(9,094.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 323-C		Taylor, Tytiana	0.00	(9.00)		(9,103.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 314-A		Lumas, Skylar	0.00	(9.00)		(9,112.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 509-D		Cobb, Branson	0.00	(9.00)		(9,121.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 126-A		Jolly, Adam	0.00	(9.00)		(9,130.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 103-C		Joyner, Tiara	0.00	(9.00)		(9,139.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 501-A		Hoang, Jennifer	0.00	(9.00)		(9,148.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 226-C		Price, Hannah	0.00	(9.00)		(9,157.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 202-B2		Olugbusi, Esther	0.00	(9.00)		(9,166.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 326-D		Cosme, Destiny	0.00	(9.00)		(9,175.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 313-A		Dominguez, Alina	0.00	(9.00)		(9,184.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 213-D		Pancorvo, Katia	0.00	(9.00)		(9,193.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 213-C		Ratcliffe, Avery	0.00	(9.00)		(9,202.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 506-B		Tapia, Cristina	0.00	(9.00)		(9,211.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 116-B		Apetuje, Shola	0.00	(9.00)		(9,220.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 401-D		Martinez, Emma	0.00	(9.00)		(9,229.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 401-A		Sepulvado, Kailee	0.00	(9.00)		(9,238.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 319-A		Kindred-Brown, Chelsie	0.00	(9.00)		(9,247.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 306-A		Garrett, JaDayshia	0.00	(9.00)		(9,256.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 319-D		Williams-Brown, Ciara	0.00	(9.00)		(9,265.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 403-B		Landry, Kimberly	0.00	(9.00)		(9,274.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 522-D		Austin, Amani	0.00	(9.00)		(9,283.00)
4120	5/1/2019	5/1/2019	05/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 513-D		Blalock, Bailey	0.00	(9.00)	(9,373.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 513-B		Ianiero, Brooke	0.00	(9.00)	(9,382.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 301-D		Hauser, Daniella	0.00	(9.00)	(9,391.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 301-A		Jacobs, Julianna	0.00	(9.00)	(9,400.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 301-C		Kinzy, Ally	0.00	(9.00)	(9,409.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 301-B		Ashy, Kathryn	0.00	(9.00)	(9,418.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 514-B		Hughes, Reagan	0.00	(9.00)	(9,427.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 417-A2		Adderley, Allan	0.00	(9.00)	(9,436.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 213-A		Davis, Geneva	0.00	(9.00)	(9,445.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 114-D		Hoyt, Lauryn	0.00	(9.00)	(9,454.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 306-B		Davis, Tia	0.00	(9.00)	(9,463.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 317-B		LeBlanc, Cora	0.00	(9.00)	(9,472.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 527-D		Brock, Zion	0.00	(9.00)	(9,481.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 101-C		Calloway, Carl	0.00	(9.00)	(9,490.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 101-B		Wesley, Kameron	0.00	(9.00)	(9,499.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 527-C		Topsy, Talysa	0.00	(9.00)	(9,508.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 326-A		Izaguirre, Sofia	0.00	(9.00)	(9,517.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 323-B		Bingham, Marhiya	0.00	(9.00)	(9,526.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 306-D		Billberry, Richelle	0.00	(9.00)	(9,535.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 113-B		Thomas, Jimara	0.00	(9.00)	(9,544.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 113-A		Horton, Camesha	0.00	(9.00)	(9,553.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 226-B		Weise, Alyssa	0.00	(9.00)	(9,562.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 417-B2		Large Jr, Terrance	0.00	(9.00)	(9,571.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 417-B		Fowler, Taelor	0.00	(9.00)	(9,580.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 103-A		Taylor, Lorrine	0.00	(9.00)	(9,589.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 501-C		Herrera, Ashley	0.00	(9.00)	(9,598.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 318-B		Omas, Christin	0.00	(9.00)	(9,607.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 506-C		Gonzalez, Giselle	0.00	(9.00)	(9,616.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 127-A		Defreitas, Dalton	0.00	(9.00)	(9,625.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 501-A2		Mah, Dung	0.00	(9.00)	(9,634.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 214-B		Tjjerina, Celine	0.00	(9.00)	(9,643.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 114-B		Taylor, Bria	0.00	(9.00)	(9,652.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 126-D		Johnson, Nakayla	0.00	(9.00)	(9,661.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 126-B		Andrews, Chazlyn	0.00	(9.00)	(9,670.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 313-D		Munshi, Sachi	0.00	(9.00)	(9,679.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 214-C		Vicklund, Julianna	0.00	(9.00)	(9,688.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 214-A		Setna, Serena	0.00	(9.00)	(9,697.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 327-C		Smith, Kyla	0.00	(9.00)	(9,706.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 215-A		Elliott, Nathan	0.00	(9.00)	(9,715.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 215-D		Bitar, Eric	0.00	(9.00)	(9,724.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 215-B		Cotner, Griffin	0.00	(9.00)	(9,733.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 403-D		Snavey, Laura	0.00	(9.00)	(9,742.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 414-C		Williams, Dua/Vadis	0.00	(9.00)	(9,751.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 116-C		Ely, Kaitlyn	0.00	(9.00)	(9,760.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 315-D		Thornton, Jack	0.00	(9.00)	(9,769.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 327-B		Walker, Ayesha	0.00	(9.00)	(9,778.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 526-C		Mcgowan, Kiana	0.00	(9.00)	(9,787.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 423-D		Chikezie, Rebekah	0.00	(9.00)	(9,796.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 315-B		Whitaker, Ernest	0.00	(9.00)	(9,805.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 106-D		McDowell, Sancta	0.00	(9.00)	(9,814.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 201-B		Owens, Courtney	0.00	(9.00)	(9,823.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 201-A		Hodges, Kennedy	0.00	(9.00)	(9,832.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 201-D		Jackson, Shakyra	0.00	(9.00)	(9,841.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 201-C		Ward, Danielle	0.00	(9.00)	(9,850.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 515-A		Akil, Md	0.00	(9.00)	(9,859.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 515-D		Velazquez, Herritsen	0.00	(9.00)	(9,868.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 102-A		Del Abra, Mireya	0.00	(9.00)	(9,877.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 526-B		Bui, Tina	0.00	(9.00)	(9,886.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 523-B		Stroud, Charles	0.00	(9.00)	(9,895.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 401-B		Zachary, Silhouette	0.00	(9.00)	(9,904.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 423-A		Wade, Tiara	0.00	(9.00)	(9,913.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 327-D		Wright, Imani	0.00	(9.00)	(9,922.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 422-D		Somerville, Lorenzo	0.00	(9.00)	(9,931.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 209-C		Banks, Kenyell	0.00	(9.00)	(9,940.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 209-A		Riddle, Destiny	0.00	(9.00)	(9,949.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 519-B		Geha, Bachar	0.00	(9.00)	(9,958.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 414-D		Offield, Joshua	0.00	(9.00)	(9,967.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 209-B		Gregory, Kayla	0.00	(9.00)	(9,976.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 426-B		Franks, Chandler	0.00	(9.00)	(9,985.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 313-C		Boothe, Nicole	0.00	(9.00)	(9,994.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 101-A		Sterling, Thaddeus	0.00	(9.00)	(10,003.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 101-D		Peete, Rodney	0.00	(9.00)	(10,012.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 426-C		Shilnikov, Alex	0.00	(9.00)	(10,021.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 106-B		Hardy, Daijahna	0.00	(9.00)	(10,030.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 423-C		Def-Enaohwo, Itivere	0.00	(9.00)	(10,039.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 504-A		Brady, Hannah	0.00	(9.00)	(10,048.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 515-B		Olsen, Micah	0.00	(9.00)	(10,057.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 522-A		Taylor, Sharia	0.00	(9.00)	(10,066.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 319-B		Walia, Aarti	0.00	(9.00)	(10,075.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 423-B		Brooks, Paige	0.00	(9.00)	(10,084.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 427-C		Lowe, Anthony	0.00	(9.00)	(10,093.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 418-A2		Garcia, Will	0.00	(9.00)	(10,102.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 418-A		Steadman, Kareem	0.00	(9.00)	(10,111.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 219-A		Patel, Viveka	0.00	(9.00)	(10,120.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 219-C		Gorski, Gillian	0.00	(9.00)	(10,129.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 219-D		Mundell, Makenzie	0.00	(9.00)	(10,138.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 414-B		Chiari, Ryan	0.00	(9.00)	(10,147.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 427-A		Tutt, Jai'Lon	0.00	(9.00)	(10,156.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 414-A		Janitz, Caleb	0.00	(9.00)	(10,165.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 326-B		Gutierrez, Alexandra	0.00	(9.00)	(10,174.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 220-A		King, Tony	0.00	(9.00)	(10,183.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 210-A2		Silva, Emanuel	0.00	(9.00)	(10,192.00)	
4120	5/1											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 216-A		Pollock, Andrew	0.00	(9.00)	(10,282.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 514-C		Sharpe, Samara	0.00	(9.00)	(10,291.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 218-A1		Voges, Preston	0.00	(9.00)	(10,300.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 203-B		Jenkins, Malique	0.00	(9.00)	(10,309.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 203-C		Adekunle, Oluwashina	0.00	(9.00)	(10,318.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 415-C		Chawala, Nishat	0.00	(9.00)	(10,327.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 203-A		Vu, Hau	0.00	(9.00)	(10,336.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 406-D		Ofoegbu, Collins	0.00	(9.00)	(10,345.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 518-A		Hendricks, Colton	0.00	(9.00)	(10,354.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 303-D		Ebaid, Omar	0.00	(9.00)	(10,363.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 515-C		Thompson, Adam	0.00	(9.00)	(10,372.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 526-D		Adabah, Olivia	0.00	(9.00)	(10,381.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 206-D		Fletcher, Myles	0.00	(9.00)	(10,390.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 219-B		Alvarez, Ana	0.00	(9.00)	(10,399.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 522-B		Hubbard, Deaja	0.00	(9.00)	(10,408.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 206-A		Pearson, Jamal	0.00	(9.00)	(10,417.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 305-B2		Iruru, Emmanuel	0.00	(9.00)	(10,426.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 305-B		Muniz, Angel	0.00	(9.00)	(10,435.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 514-D		Beeler, Kelsey	0.00	(9.00)	(10,444.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 518-A2		Haq, Wafeeq	0.00	(9.00)	(10,453.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 518-B2		Pool, Sebastian	0.00	(9.00)	(10,462.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 102-B		Def-Vereen, Jasmine	0.00	(9.00)	(10,471.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 127-C		Ventura, Alejandro	0.00	(9.00)	(10,480.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 305-A2		Manjarrez, Jhonatan	0.00	(9.00)	(10,489.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 305-A		Tejeda, Alexa	0.00	(9.00)	(10,498.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 109-D		Anfowose, Charity	0.00	(9.00)	(10,507.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 523-A		Zisk, Patrick	0.00	(9.00)	(10,516.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 126-C		Cruz, Victor	0.00	(9.00)	(10,525.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 116-D		Williams, Malika	0.00	(9.00)	(10,534.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 115-D		Shannon, Scott	0.00	(9.00)	(10,543.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 216-C		Asarpota, Pratik	0.00	(9.00)	(10,552.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 223-A		Luu, Christine	0.00	(9.00)	(10,561.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 509-C		Montoya, Alexander	0.00	(9.00)	(10,570.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 327-A		Okafor, Ogechukwu	0.00	(9.00)	(10,579.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 509-B		Unroe, Nathaniel	0.00	(9.00)	(10,588.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 527-B		Montierth, Abigail	0.00	(9.00)	(10,597.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 227-C		Jose, Raina	0.00	(9.00)	(10,606.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 227-D		Joseph, Merin	0.00	(9.00)	(10,615.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 204-A		Fuller, Tori	0.00	(9.00)	(10,624.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 509-A		Pritchett, Lindsey	0.00	(9.00)	(10,633.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 222-C		Jones, Donovan	0.00	(9.00)	(10,642.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 222-A		Eugene, Joshua	0.00	(9.00)	(10,651.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 409-C		McCall, Ashlynn	0.00	(9.00)	(10,660.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 509-A2		Simpson, Ryan	0.00	(9.00)	(10,669.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 217-A		Wicker, Jayce	0.00	(9.00)	(10,678.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 109-C		Thompson-Harris, Mia	0.00	(9.00)	(10,687.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 109-A		Louis, Shandaly	0.00	(9.00)	(10,696.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 316-A		Jones, Eboni	0.00	(9.00)	(10,705.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 316-B		McKinney, Kaitlin	0.00	(9.00)	(10,714.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 527-A2		White, Hillary	0.00	(9.00)	(10,723.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 109-B		Nwokokoro, Ruth	0.00	(9.00)	(10,732.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 223-C		Julian, Kerrigan	0.00	(9.00)	(10,741.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 202-B		Frank, Kylea	0.00	(9.00)	(10,750.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 416-A		Gebrmichael, Kaleb	0.00	(9.00)	(10,759.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 416-B		Girmai, Basellos	0.00	(9.00)	(10,768.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 122-A		Bolden, Henry T	0.00	(9.00)	(10,777.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 323-D		Alexander-Smith, Janik	0.00	(9.00)	(10,786.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 226-A		Swain, Courtney	0.00	(9.00)	(10,795.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 302-A2		Talwar, Vinay	0.00	(9.00)	(10,804.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 527-A		Oduok, Eno	0.00	(9.00)	(10,813.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 124		Jraissat, Andrew	0.00	(9.00)	(10,822.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 504-B		Pham, Anh	0.00	(9.00)	(10,831.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 119-C		Mabry, Josiha	0.00	(9.00)	(10,840.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 406-A-2		Leyva, Luis	0.00	(9.00)	(10,849.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 304-A		Johnson, Kameron	0.00	(9.00)	(10,858.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 302-B		Burchett, Tyler	0.00	(9.00)	(10,867.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 222-D		Brown, Marquel	0.00	(9.00)	(10,876.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 524		Gudiry, Bryce	0.00	(9.00)	(10,885.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 215-C		Pham Duc, Vincent	0.00	(9.00)	(10,894.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 217-B		Ladet, Kayla	0.00	(9.00)	(10,903.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 421		Cabral, Matthew	0.00	(9.00)	(10,912.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 226-D		McKethen, Lian	0.00	(9.00)	(10,921.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 416-C		Adege, Eyosias	0.00	(9.00)	(10,930.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 119-A		Lund, Tanner	0.00	(9.00)	(10,939.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fee		& Outsourcing, Fair Collections	0.00	(9.00)	(10,948.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 518-B		Volpe, Peter	0.00	(9.00)	(10,957.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 424		Fularczyk, Nickolas	0.00	(9.00)	(10,966.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 519-A		Mitchell, Chase	0.00	(9.00)	(10,975.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 108		Romero, Nicholas	0.00	(9.00)	(10,984.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 322-B		Hughes, Marissa	0.00	(9.00)	(10,993.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 321		Henderson-Gooding, Lavon	0.00	(9.00)	(11,002.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 517-B		Ballard 2, Deputy	0.00	(9.00)	(11,011.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 220-B		Martinez, Marcelino	0.00	(9.00)	(11,020.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 318-A		Miano, Sydnee	0.00	(9.00)	(11,029.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 316-D		Davis, Malia	0.00	(9.00)	(11,038.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 117-A		Grace, Brandon	0.00	(9.00)	(11,047.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 418-B		Sagaille, Robert	0.00	(9.00)	(11,056.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 402-A		Jordan, Travis	0.00	(9.00)	(11,065.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 420-A		Smith, Andrea	0.00	(9.00)	(11,074.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 505-A		McCall, Grant	0.00	(9.00)	(11,083.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 325		Cane, Christina	0.00	(9.00)	(11,092.00)	
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 404-B		Sordelet, Gabri				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 220-C		Rush, Cameron		0.00	(9.00)	(11,191.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 516-B		bedspace 3, MODEL UNIT		0.00	(9.00)	(11,200.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 516-A		bedspace 2, MODEL UNIT		0.00	(9.00)	(11,209.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 317-A		Rose, Ornella		0.00	(9.00)	(11,218.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 206-B		Gassama, Alhaji		0.00	(9.00)	(11,227.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 216-D		Itama, Idongesit		0.00	(9.00)	(11,236.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 117-B		Adkins, Zion		0.00	(9.00)	(11,245.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 417-A		Holden, Gregory		0.00	(9.00)	(11,254.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 426-D		Romeu-Rodriguez, Emilio		0.00	(9.00)	(11,263.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 420-B		Smith 2, Andrea		0.00	(9.00)	(11,272.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 210-B		RoqueMORE Jr., Michael		0.00	(9.00)	(11,281.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 520-D		Edematie 2, Nello		0.00	(9.00)	(11,290.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 209-D		Lewis, Darian		0.00	(9.00)	(11,299.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 315-C		Tekle, Brook		0.00	(9.00)	(11,308.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 502-B1		Williams, Keyshara		0.00	(9.00)	(11,317.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 202-A		Whitfield, Jamaria		0.00	(9.00)	(11,326.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 122-D		Oliver, Hakim		0.00	(9.00)	(11,335.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 502-A2		Switzer, Jaida		0.00	(9.00)	(11,344.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 502-A		Gonzalez, Carolina		0.00	(9.00)	(11,353.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 106-C		Montelongo, Cecilia		0.00	(9.00)	(11,362.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 513-C		Gore, Janelle		0.00	(9.00)	(11,371.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 103-D		Okeke, Oge		0.00	(9.00)	(11,380.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 409-A		Duru, Ezinne		0.00	(9.00)	(11,389.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 409-B		Werner, Madeleine		0.00	(9.00)	(11,398.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 213-B		Praytor, Alexis		0.00	(9.00)	(11,407.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 422-C		Leggett, Michael		0.00	(9.00)	(11,416.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 113-D		King, Mkalia		0.00	(9.00)	(11,425.00)
4120	5/1/2019	5/1/2019	05/2019	Trash Reimburse	AR Charge	May Valet Trash Fe 315-A		Williams, JoLecia		0.00	(9.00)	(11,434.00)
4120	5/1/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:177405393		Healthy, Chews 2 B		9.00	0.00	(11,425.00)
4120	5/1/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:177405395		Aqua Lounge, VueDeck		9.00	0.00	(11,416.00)
4120	5/1/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:177405559		Service Works, CSC		9.00	0.00	(11,407.00)
4120	5/1/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:177405560		Vending, ACE		9.00	0.00	(11,398.00)
4120	5/1/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 314-D		Mayes, Jacorien		9.00	0.00	(11,389.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 420-B		Smith 2, Andrea		9.00	0.00	(11,380.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 520-D		Edematie 2, Nello		9.00	0.00	(11,371.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 118-A		Unit 1, Model		9.00	0.00	(11,362.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 118-B		Unit2, Model		9.00	0.00	(11,353.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 516-B		bedspace 3, MODEL UNIT		9.00	0.00	(11,344.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 516-A		bedspace 2, MODEL UNIT		9.00	0.00	(11,335.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 516-D		bedspace 4, MODEL UNIT		9.00	0.00	(11,326.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 516-C		bedspace 4, MODEL UNIT		9.00	0.00	(11,317.00)
4120	5/1/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 517-B		Ballard 2, Deputy		9.00	0.00	(11,308.00)
4120	5/1/2019	5/15/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 526-B		Bui, Tina		9.00	0.00	(11,299.00)
4120	5/1/2019	6/3/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transact 126-C		Cruz, Victor		9.00	0.00	(11,290.00)
4120	5/2/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Trash Reimburse 409-D		Coleman, Chloe		0.00	(9.00)	(11,299.00)
4120	5/2/2019	5/2/2019	05/2019	Trash Reimburse	AR Charge	Write-off for open d 409-D		Nwokorie, Nnenna		9.00	0.00	(11,290.00)
4120	5/3/2019	5/3/2019	05/2019	Fees/Fines (Transa	AR Charge	Trash Violation 05/0423-C		Def-Enachwo, Itivere		0.00	(150.00)	(11,440.00)
4120	5/3/2019	5/3/2019	05/2019	Fees/Fines (Transa	AR Charge	Trash Violation 05/0423-D		Chikezie, Rebekah		0.00	(150.00)	(11,590.00)
4120	5/3/2019	5/3/2019	05/2019	Fees/Fines (Transa	AR Charge	Trash Violation 05/0423-B		Brooks, Paige		0.00	(150.00)	(11,740.00)
4120	5/3/2019	5/3/2019	05/2019	Fees/Fines (Transa	AR Charge	Trash Violation 05/0423-A		Wade, Tiara		0.00	(150.00)	(11,890.00)
4120	5/3/2019	5/8/2019	05/2019	Fees/Fines (Transa	AR Charge	Reversal of transact 423-B		Brooks, Paige		150.00	0.00	(11,740.00)
4120	5/3/2019	5/8/2019	05/2019	Fees/Fines (Transa	AR Charge	Reversal of transact 423-A		Wade, Tiara		150.00	0.00	(11,590.00)
4120	5/3/2019	5/8/2019	05/2019	Fees/Fines (Transa	AR Charge	Reversal of transact 423-D		Chikezie, Rebekah		150.00	0.00	(11,440.00)
4120	5/7/2019	5/7/2019	05/2019	Trash Reimburse	AR Charge	Write-off for open d 114-A		Dike, Chinwe		9.00	0.00	(11,431.00)
4120	5/10/2019	5/10/2019	05/2019	Trash Reimburse	AR Charge	Trash Reimburse 422-A		Linton, Deandre		0.00	(9.00)	(11,440.00)
4120	5/13/2019	5/13/2019	05/2019	Trash Reimburse	AR Charge	Trash Reimburse 419-A		Bustillos, Issiah		0.00	(9.00)	(11,449.00)
4120	5/15/2019	5/15/2019	05/2019	Trash Reimburse	AR Charge	Took over Lease an 526-B		Zuniga, Raquel		0.00	(4.50)	(11,453.50)
4120	5/15/2019	5/15/2019	05/2019	Trash Reimburse	AR Charge	Reversal of transact 526-B		Zuniga, Raquel		4.50	0.00	(11,449.00)
4120	5/15/2019	5/15/2019	05/2019	Trash Reimburse	AR Charge	Took over Lease an 526-B		Zuniga, Raquel		0.00	(4.50)	(11,453.50)
4120	5/15/2019	5/15/2019	05/2019	Trash Reimburse	AR Charge	Sold Lease and will 526-B		Bui, Tina		0.00	(4.50)	(11,458.00)
4120	5/30/2019	5/30/2019	05/2019	Fees/Fines (Transa	AR Charge	Lock Out 05/24/19 e 202-A2		Hopgood, Eryn		0.00	(25.00)	(11,483.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		406-A		Kuta, Michael		0.00	(9.00)	(11,492.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		308		Bardwil, Travis		0.00	(9.00)	(11,501.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		315-D2		Braxton, Diamond		0.00	(9.00)	(11,510.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		415-B		Joshi, Ajay		0.00	(9.00)	(11,519.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		415-D		Patel, Dhruve		0.00	(9.00)	(11,528.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		422-B		Blair, James		0.00	(9.00)	(11,537.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		404-A		Hall, Kimberly		0.00	(9.00)	(11,546.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		413-C		Tedross, Matthew		0.00	(9.00)	(11,555.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		506-D		Broussard, Bianca		0.00	(9.00)	(11,564.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		521		Aaqif, Rashik		0.00	(9.00)	(11,573.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		221		Arnold, Bryan		0.00	(9.00)	(11,582.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		501-B		Wilson, Breann		0.00	(9.00)	(11,591.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		519-C		Olie, Tochukwu		0.00	(9.00)	(11,600.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		405-B		Amarnath, Amritha		0.00	(9.00)	(11,609.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		517-A		Ballard, Jocelyn		0.00	(9.00)	(11,618.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		520-C		Edematie, Nello		0.00	(9.00)	(11,627.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		501-D		Gordon, Ashari		0.00	(9.00)	(11,636.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		216-B		Ferrell, Patrick		0.00	(9.00)	(11,645.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		309-A		Loperena, Paloma		0.00	(9.00)	(11,654.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		516-C		bedspace 4, MODEL UNIT		0.00	(9.00)	(11,663.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		516-D		bedspace 4, MODEL UNIT		0.00	(9.00)	(11,672.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		222-B		Allen, Malcolm		0.00	(9.00)	(11,681.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		214-D		Steward, Kimari		0.00	(9.00)	(11,690.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		319-C		Chaudhry, Sana		0.00	(9.00)	(11,699.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		304-B		Yousaf, Hammad		0.00	(9.00)	(11,708.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		205-A		Jefferson, Kalandrea		0.00	(9.00)	(11,717.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		309-B		Rana, Rose		0.00	(9.00)	(11,726.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		406-B		Achebe, Eziafa		0.00	(9.00)	(11,735.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		526-D		Rocha, Emma		0.00	(9.00)	(11,744.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		313-B		Ogunwomoju, Abiodun		0.00	(9.00)	(11,753.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee		426-A		Gristy, Chance		0.00	(9.00)	(11,762.00)
4120	5/31/2019	5/31/2019	05/2019	June Trash Fee								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	523-C	Ramos, Zimri		0.00	(9.00)	(11,852.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	408	Romero, Pallovi		0.00	(9.00)	(11,861.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	303-A	Dean, Christopher		0.00	(9.00)	(11,870.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	519-D	Glass, Kenneth		0.00	(9.00)	(11,879.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	303-B	McBride, Cameron		0.00	(9.00)	(11,888.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	303-C	Holt-Watson, Davonte		0.00	(9.00)	(11,897.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	306-C	Diaz, Ryan		0.00	(9.00)	(11,906.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	413-D	Julian, John		0.00	(9.00)	(11,915.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	413-B	Hanna, George		0.00	(9.00)	(11,924.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	405-A	Fondong, Bernette		0.00	(9.00)	(11,933.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	413-A	Mikhail, Christover		0.00	(9.00)	(11,942.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	203-D	Milton, Kameron		0.00	(9.00)	(11,951.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	502-B	Yakymchuk, Zhanna		0.00	(9.00)	(11,960.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	427-D	Redding, David		0.00	(9.00)	(11,969.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	119-B	Butler, Cassidy		0.00	(9.00)	(11,978.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	403-C	Fongyee, Emoni		0.00	(9.00)	(11,987.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	206-C	Alston Ranson, Tyriq		0.00	(9.00)	(11,996.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	223-D	Jadagu, Natasha		0.00	(9.00)	(12,005.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	410-A	Wythers, Daniel		0.00	(9.00)	(12,014.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	522-C	Kortam, Nourhan		0.00	(9.00)	(12,023.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee		Service Works, CSC		0.00	(9.00)	(12,032.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee		Vending, ACE		0.00	(9.00)	(12,041.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	506-A	Jones, Nautica		0.00	(9.00)	(12,050.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	122-B	Harris, Lucis		0.00	(9.00)	(12,059.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	415-A	Brown, Josiah		0.00	(9.00)	(12,068.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	302-A	Hubbard, Cardeyon		0.00	(9.00)	(12,077.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	314-D	Mayes, Jacorien		0.00	(9.00)	(12,086.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	127-B	Castoro, Michael		0.00	(9.00)	(12,095.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	323-A	Johnson, Tyrese		0.00	(9.00)	(12,104.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	224	Luthy, Caitlyn		0.00	(9.00)	(12,113.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	223-D1	Melton, Brianna		0.00	(9.00)	(12,122.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	427-B	Footo, Jaly		0.00	(9.00)	(12,131.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	402-B	Hodge, Ka'Leif		0.00	(9.00)	(12,140.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	210-A	Anwuri, Christopher		0.00	(9.00)	(12,149.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	314-A	Lumas, Skylar		0.00	(9.00)	(12,158.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	509-D	Cobb, Branson		0.00	(9.00)	(12,167.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	126-A	Jolly, Adam		0.00	(9.00)	(12,176.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	103-C	Joyner, Tiara		0.00	(9.00)	(12,185.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	501-A	Hoang, Jennifer		0.00	(9.00)	(12,194.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	226-C	Price, Hannah		0.00	(9.00)	(12,203.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	202-B2	Olugbusi, Esther		0.00	(9.00)	(12,212.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	326-D	Cosme, Destiny		0.00	(9.00)	(12,221.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	313-A	Dominguez, Alina		0.00	(9.00)	(12,230.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	213-D	Pancorvo, Katia		0.00	(9.00)	(12,239.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	213-C	Ratcliffe, Avery		0.00	(9.00)	(12,248.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	506-B	Tapia, Cristina		0.00	(9.00)	(12,257.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	116-B	Apetuje, Shola		0.00	(9.00)	(12,266.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	401-D	Martinez, Emma		0.00	(9.00)	(12,275.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	401-A	Sepulvado, Kailee		0.00	(9.00)	(12,284.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	319-A	Kindred-Brown, Chelsie		0.00	(9.00)	(12,293.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	306-A	Garrett, JaDayshia		0.00	(9.00)	(12,302.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	319-D	Williams-Brown, Ciara		0.00	(9.00)	(12,311.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	403-B	Landry, Kimberly		0.00	(9.00)	(12,320.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	522-D	Austin, Amani		0.00	(9.00)	(12,329.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	401-C	Jiwuaku, Obumneke		0.00	(9.00)	(12,338.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	113-C	Key, Mercedes		0.00	(9.00)	(12,347.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	403-A	Dixon, Arielle		0.00	(9.00)	(12,356.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	106-A	Broussard, Deleah		0.00	(9.00)	(12,365.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	326-C	Bryan, Katelyn		0.00	(9.00)	(12,374.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	115-A	Carr, Taegen		0.00	(9.00)	(12,383.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	115-B	Shah, Akshay		0.00	(9.00)	(12,392.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	115-C	Williams, Isaac		0.00	(9.00)	(12,401.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	513-A	Rodriguez, Natalie		0.00	(9.00)	(12,410.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	513-D	Blalock, Bailey		0.00	(9.00)	(12,419.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	513-B	Ianiero, Brooke		0.00	(9.00)	(12,428.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	301-D	Hauser, Daniella		0.00	(9.00)	(12,437.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	301-A	Jacobs, Julianna		0.00	(9.00)	(12,446.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	301-C	Kinzy, Ally		0.00	(9.00)	(12,455.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	301-B	Ashy, Kathryn		0.00	(9.00)	(12,464.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	514-B	Hughes, Reagan		0.00	(9.00)	(12,473.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	417-A2	Adderley, Allan		0.00	(9.00)	(12,482.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	213-A	Davis, Geneva		0.00	(9.00)	(12,491.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	114-D	Hoyt, Lauryn		0.00	(9.00)	(12,500.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	306-B	Davis, Tia		0.00	(9.00)	(12,509.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	317-B	LeBlanc, Cora		0.00	(9.00)	(12,518.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	527-D	Brock, Zion		0.00	(9.00)	(12,527.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	101-C	Calloway, Carl		0.00	(9.00)	(12,536.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	101-B	Wesley, Kameron		0.00	(9.00)	(12,545.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	527-C	Topsy, Talyse		0.00	(9.00)	(12,554.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	326-A	Izaguirre, Sofia		0.00	(9.00)	(12,563.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	323-B	Bingham, Marhiya		0.00	(9.00)	(12,572.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	306-D	Billberry, Richelle		0.00	(9.00)	(12,581.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	113-B	Thomas, Jimara		0.00	(9.00)	(12,590.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	226-B	Weise, Alyssa		0.00	(9.00)	(12,599.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	417-B2	Lange Jr, Terrance		0.00	(9.00)	(12,608.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	417-B	Fowler, Taelor		0.00	(9.00)	(12,617.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	103-A	Taylor, Lorrine		0.00	(9.00)	(12,626.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	501-C	Herrera, Ashley		0.00	(9.00)	(12,635.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	318-B	Omas, Christin		0.00	(9.00)	(12,644.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	506-C	Gonzalez, Giselle		0.00	(9.00)	(12,653.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	127-A	Defreitas, Dalton		0.00	(9.00)	(12,662.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	501-A2	Mah,				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	215-D	Bitar, Eric	0.00	(9.00)	(12,761.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	215-B	Cotner, Griffin	0.00	(9.00)	(12,770.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	403-D	Snively, Laura	0.00	(9.00)	(12,779.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	414-C	Williams, Dua/Vadis	0.00	(9.00)	(12,788.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	116-C	Ely, Kaitlyn	0.00	(9.00)	(12,797.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	315-D	Thornton, Jack	0.00	(9.00)	(12,806.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	327-B	Walker, Ayesha	0.00	(9.00)	(12,815.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	526-C	Mogowan, Kiana	0.00	(9.00)	(12,824.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	423-D	Chikezie, Rebekah	0.00	(9.00)	(12,833.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	315-B	Whitaker, Ernest	0.00	(9.00)	(12,842.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	106-D	McDowell, Sancta	0.00	(9.00)	(12,851.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	201-B	Owens, Courtney	0.00	(9.00)	(12,860.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	201-A	Hodges, Kennedy	0.00	(9.00)	(12,869.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	201-D	Jackson, Shakyra	0.00	(9.00)	(12,878.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	201-C	Ward, Danielle	0.00	(9.00)	(12,887.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	515-A	Akil, Md	0.00	(9.00)	(12,896.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	515-D	Velazquez, Herrisen	0.00	(9.00)	(12,905.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	102-A	Del Abra, Mireya	0.00	(9.00)	(12,914.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	523-B	Stroud, Charles	0.00	(9.00)	(12,923.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	401-B	Zachary, Silhouette	0.00	(9.00)	(12,932.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	423-A	Wade, Tiara	0.00	(9.00)	(12,941.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	327-D	Wright, Imani	0.00	(9.00)	(12,950.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	422-D	Somerville, Lorenzo	0.00	(9.00)	(12,959.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	209-C	Banks, Kenyell	0.00	(9.00)	(12,968.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	209-A	Riddle, Destiny	0.00	(9.00)	(12,977.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	519-B	Geha, Bachar	0.00	(9.00)	(12,986.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	414-D	Offield, Joshua	0.00	(9.00)	(12,995.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	209-B	Gregory, Kayla	0.00	(9.00)	(13,004.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	426-B	Franks, Chandler	0.00	(9.00)	(13,013.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	313-C	Boothe, Nicole	0.00	(9.00)	(13,022.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	101-A	Sterling, Thaddeus	0.00	(9.00)	(13,031.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	101-D	Peete, Rodney	0.00	(9.00)	(13,040.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	426-C	Shilnikov, Alex	0.00	(9.00)	(13,049.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	106-B	Hardy, Daijahna	0.00	(9.00)	(13,058.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	322-A	Def-Enahwo, Iivere	0.00	(9.00)	(13,067.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	423-C	Def-Enahwo, Iivere	0.00	(9.00)	(13,076.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	504-A	Brady, Hannah	0.00	(9.00)	(13,085.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	515-B	Olsen, Micah	0.00	(9.00)	(13,094.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	522-A	Taylor, Sharia	0.00	(9.00)	(13,103.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	319-B	Walid, Aarti	0.00	(9.00)	(13,112.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	423-B	Brooks, Paige	0.00	(9.00)	(13,121.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	427-C	Lowe, Anthony	0.00	(9.00)	(13,130.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	418-A2	Garcia, Will	0.00	(9.00)	(13,139.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	418-A	Steadman, Kareem	0.00	(9.00)	(13,148.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	219-A	Patel, Viveka	0.00	(9.00)	(13,157.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	219-C	Gorski, Gillian	0.00	(9.00)	(13,166.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	219-D	Mundell, Makenzie	0.00	(9.00)	(13,175.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	414-B	Chiari, Ryan	0.00	(9.00)	(13,184.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	427-A	Tutt, Jai/Lon	0.00	(9.00)	(13,193.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	414-A	Jantz, Caleb	0.00	(9.00)	(13,202.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	326-B	Gutierrez, Alexandra	0.00	(9.00)	(13,211.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	220-A	King, Tony	0.00	(9.00)	(13,220.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	210-A2	Silva, Emanuel	0.00	(9.00)	(13,229.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	127-D	Nguyen, Brandon	0.00	(9.00)	(13,238.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	227-A	Khan, Zara	0.00	(9.00)	(13,247.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	503-A	Moersch, Makenzie	0.00	(9.00)	(13,256.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	503-D	Young, Sydney	0.00	(9.00)	(13,265.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	503-C	Phan, HI	0.00	(9.00)	(13,274.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	503-B	Nguyen, Truong	0.00	(9.00)	(13,283.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	103-B	Parhat, Parizat	0.00	(9.00)	(13,292.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	225	Scott, Jermaine	0.00	(9.00)	(13,301.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	514-A	Byers, Daria	0.00	(9.00)	(13,310.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	216-A	Pollock, Andrew	0.00	(9.00)	(13,319.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	514-C	Sharpe, Samara	0.00	(9.00)	(13,328.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	218-A1	Voges, Preston	0.00	(9.00)	(13,337.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	203-B	Jenkins, Malique	0.00	(9.00)	(13,346.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	203-C	Adekunle, Oluwashina	0.00	(9.00)	(13,355.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	415-C	Chawala, Nishat	0.00	(9.00)	(13,364.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	203-A	Vu, Hau	0.00	(9.00)	(13,373.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	406-D	Ofoegbu, Collins	0.00	(9.00)	(13,382.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	518-A	Hendricks, Colton	0.00	(9.00)	(13,391.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	303-D	Ebaid, Omar	0.00	(9.00)	(13,400.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	515-C	Thompson, Adam	0.00	(9.00)	(13,409.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	206-D	Fletcher, Myles	0.00	(9.00)	(13,418.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	219-B	Alvarez, Ana	0.00	(9.00)	(13,427.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	522-B	Hubbard, Deaja	0.00	(9.00)	(13,436.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	206-A	Pearson, Jamal	0.00	(9.00)	(13,445.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	305-B2	Iruu, Emmanuel	0.00	(9.00)	(13,454.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	305-B	Muniz, Angel	0.00	(9.00)	(13,463.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	514-D	Beeler, Kelsey	0.00	(9.00)	(13,472.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	518-A2	Haq, Wafeeq	0.00	(9.00)	(13,481.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	518-B2	Pool, Sebastian	0.00	(9.00)	(13,490.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	102-B	Def-Vereen, Jasmine	0.00	(9.00)	(13,499.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	127-C	Ventura, Alejandro	0.00	(9.00)	(13,508.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	305-A2	Manjarrez, Jhonatan	0.00	(9.00)	(13,517.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	305-A	Tejeda, Alexa	0.00	(9.00)	(13,526.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	109-D	Anifowose, Charity	0.00	(9.00)	(13,535.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	523-A	Zisk, Patrick	0.00	(9.00)	(13,544.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	126-C	Cruz, Victor	0.00	(9.00)	(13,553.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	116-D	Williams, Malika	0.00	(9.00)	(13,562.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	115-D	Shannon, Scott	0.00	(9.00)	(13,571.00)	
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	21					

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	222-C	Jones, Donovan		0.00	(9.00)	(13,670.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	222-A	Eugene, Joshua		0.00	(9.00)	(13,679.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	409-C	McCall, Ashlynn		0.00	(9.00)	(13,688.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	509-A2	Simpson, Ryan		0.00	(9.00)	(13,697.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	217-A	Wicker, Jayce		0.00	(9.00)	(13,706.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	109-C	Thompson-Harris, Mia		0.00	(9.00)	(13,715.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	109-A	Louis, Shandaly		0.00	(9.00)	(13,724.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	316-A	Jones, Eboni		0.00	(9.00)	(13,733.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	316-B	McKinney, Kaitlin		0.00	(9.00)	(13,742.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	527-A2	White, Hillary		0.00	(9.00)	(13,751.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	109-B	Nwokokoro, Ruth		0.00	(9.00)	(13,760.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	223-C	Julian, Kerrigan		0.00	(9.00)	(13,769.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	202-B	Frank, Kylea		0.00	(9.00)	(13,778.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	416-A	Gebrmichael, Kaleb		0.00	(9.00)	(13,787.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	416-B	Girmai, Baselios		0.00	(9.00)	(13,796.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	122-A	Bolden, Henry T		0.00	(9.00)	(13,805.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	323-D	Alexander-Smith, Janik		0.00	(9.00)	(13,814.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	226-A	Swain, Courtney		0.00	(9.00)	(13,823.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	302-A2	Talwar, Vinay		0.00	(9.00)	(13,832.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	527-A	Oduok, Eno		0.00	(9.00)	(13,841.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	124	Jirassati, Andrew		0.00	(9.00)	(13,850.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	504-B	Pham, Anh		0.00	(9.00)	(13,859.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	119-C	Mabry, Josiha		0.00	(9.00)	(13,868.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	406-A-2	Leyva, Luis		0.00	(9.00)	(13,877.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	304-A	Johnson, Kameron		0.00	(9.00)	(13,886.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	302-B	Burchett, Tyler		0.00	(9.00)	(13,895.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	222-D	Brown, Marquel		0.00	(9.00)	(13,904.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	524	Guidry, Bryce		0.00	(9.00)	(13,913.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	215-C	Pham Duc, Vincent		0.00	(9.00)	(13,922.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	217-B	Ladet, Kayla		0.00	(9.00)	(13,931.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	421	Cabral, Matthew		0.00	(9.00)	(13,940.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	226-D	McKethen, Lian		0.00	(9.00)	(13,949.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	416-C	Adege, Eyosias		0.00	(9.00)	(13,958.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	119-A	Lund, Tanner		0.00	(9.00)	(13,967.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee		& Outsourcing, Fair Collections		0.00	(9.00)	(13,976.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	518-B	Volpe, Peter		0.00	(9.00)	(13,985.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	424	Fularczyk, Nickolas		0.00	(9.00)	(13,994.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	519-A	Mitchell, Chase		0.00	(9.00)	(14,003.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	322-B	Hughes, Marissa		0.00	(9.00)	(14,012.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	321	Henderson-Gooding, Lavon		0.00	(9.00)	(14,021.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	517-B	Ballard 2, Deputy		0.00	(9.00)	(14,030.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	220-B	Martinez, Marcelino		0.00	(9.00)	(14,039.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	318-A	Miano, Sydnee		0.00	(9.00)	(14,048.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	316-D	Davis, Malia		0.00	(9.00)	(14,057.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	117-A	Grace, Brandon		0.00	(9.00)	(14,066.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	418-B	Sagaille, Robert		0.00	(9.00)	(14,075.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	402-A	Smith, Travis		0.00	(9.00)	(14,084.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	420-A	Smith, Andrea		0.00	(9.00)	(14,093.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	505-A	McCall, Grant		0.00	(9.00)	(14,102.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	325	Cane, Christina		0.00	(9.00)	(14,111.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	404-B	Sordelet, Gabriell		0.00	(9.00)	(14,120.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	121	Davis, Joe		0.00	(9.00)	(14,129.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	425	Tsai, Kai Chu		0.00	(9.00)	(14,138.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	302-B2	Burnham, Will		0.00	(9.00)	(14,147.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	410-B	Momin, Alvin		0.00	(9.00)	(14,156.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	310-B	Dyson, Amanda		0.00	(9.00)	(14,165.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	202-A2	Hopgood, Eryn		0.00	(9.00)	(14,174.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	204-B	Kruidsen, Anna		0.00	(9.00)	(14,183.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	118-A	Unit 1, Model		0.00	(9.00)	(14,192.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	118-B	Unit2, Model		0.00	(9.00)	(14,201.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	220-C	Rush, Cameron		0.00	(9.00)	(14,210.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	516-B	bedspace 3, MODEL UNIT		0.00	(9.00)	(14,219.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	516-A	bedspace 2, MODEL UNIT		0.00	(9.00)	(14,228.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	317-A	Rose, Ornella		0.00	(9.00)	(14,237.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	206-B	Gassama, Alhaji		0.00	(9.00)	(14,246.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	216-D	Itauma, Idongesit		0.00	(9.00)	(14,255.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	117-B	Adkins, Zion		0.00	(9.00)	(14,264.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	417-A	Holden, Gregory		0.00	(9.00)	(14,273.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	426-D	Romeu-Rodriguez, Emilio		0.00	(9.00)	(14,282.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	420-B	Smith 2, Andrea		0.00	(9.00)	(14,291.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	210-B	Roquemore Jr., Michael		0.00	(9.00)	(14,300.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	520-D	Edematie 2, Nello		0.00	(9.00)	(14,309.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	209-D	Lewis, Darian		0.00	(9.00)	(14,318.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	315-C	Tekle, Brook		0.00	(9.00)	(14,327.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	502-B1	Williams, Keyshara		0.00	(9.00)	(14,336.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	202-A	Whitfield, Jamarla		0.00	(9.00)	(14,345.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	419-D	Oliver, Hakim		0.00	(9.00)	(14,354.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	502-A2	Switzer, Jaida		0.00	(9.00)	(14,363.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	502-A	Gonzalez, Carolina		0.00	(9.00)	(14,372.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	106-C	Montelongo, Cecilia		0.00	(9.00)	(14,381.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	513-C	Gore, Janelle		0.00	(9.00)	(14,390.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	103-D	Okeke, Oge		0.00	(9.00)	(14,399.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	422-A	Linton, Deandre		0.00	(9.00)	(14,408.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	409-A	Duru, Ezinne		0.00	(9.00)	(14,417.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	409-B	Werner, Madeleine		0.00	(9.00)	(14,426.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	213-B	Praytor, Alexis		0.00	(9.00)	(14,435.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	113-D	King, Mkalia		0.00	(9.00)	(14,444.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	315-A	Williams, JoLecia		0.00	(9.00)	(14,453.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	525	Wallace, Cameron		0.00	(9.00)	(14,462.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	409-D	Coleman, Chloe		0.00	(9.00)	(14,471.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee	526-B	Zuniga, Raquel		0.00	(9.00)	(14,480.00)
4120	5/31/2019	5/31/2019	05/2019	Trash Reimburse	AR Charge	June Trash Fee						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	5/31/2019	6/6/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:178313521		Vending, ACE		9.00	0.00	(14,576.00)
4120	5/31/2019	6/6/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:178313491		Healthy, Chews 2 B		9.00	0.00	(14,567.00)
4120	5/31/2019	6/6/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:178313767		& Outsourcing, Fair Collections		9.00	0.00	(14,558.00)
4120	5/31/2019	6/6/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transact 517-B		Ballard 2, Deputy		9.00	0.00	(14,549.00)
4120	5/31/2019	6/6/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transact 118-A		Unit 1, Model		9.00	0.00	(14,540.00)
4120	5/31/2019	6/6/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transact 118-B		Unit2, Model		9.00	0.00	(14,531.00)
4120	5/31/2019	6/10/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transact 208		Teinert, Trent		9.00	0.00	(14,522.00)
4120	5/31/2019	6/17/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transact 420-B		Smith 2, Andrea		9.00	0.00	(14,513.00)
4120	5/31/2019	6/17/2019	06/2019	Trash Reimburse	AR Charge	Reversal of transact 520-D		Edematte 2, Nello		9.00	0.00	(14,504.00)
4120	6/1/2019	6/1/2019	06/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 314-D		Mayes, Jacorien		0.00	(9.00)	(14,513.00)
4120	6/1/2019	6/1/2019	06/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 206-C		Alston Ranson, Tyriq		0.00	(9.00)	(14,522.00)
4120	6/4/2019	6/4/2019	06/2019	Trash Reimburse	AR Charge	Trash Reimburse 422-C		Stimpson, Steven		0.00	(9.00)	(14,531.00)
4120	6/4/2019	6/4/2019	06/2019	Trash Reimburse	AR Charge	Trash Reimburse 419-B		Sherman, Jabari		0.00	(9.00)	(14,540.00)
4120	6/10/2019	6/10/2019	06/2019	Fees/Fines (Transa	AR Charge	Pet Treatment Char 208		Teinert, Trent		0.00	(150.00)	(14,690.00)
4120	6/10/2019	6/10/2019	06/2019	Trash Reimburse	AR Charge	Trash Reimburse 208		Jimerson, Caleb		0.00	(9.00)	(14,699.00)
4120	6/25/2019	6/25/2019	06/2019	Fees/Fines (Transa	AR Charge	Pet Treatment for u 125		Sanders, DaNaijuwua		0.00	(150.00)	(14,849.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 206-C		Alston Ranson, Tyriq		0.00	(9.00)	(14,858.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Monthly Trash Reim 314-D		Mayes, Jacorien		0.00	(9.00)	(14,867.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 406-A		Kuta, Michael		0.00	(9.00)	(14,876.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 308		Bardwil, Travis		0.00	(9.00)	(14,885.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 315-D2		Braxton, Diamond		0.00	(9.00)	(14,894.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 415-B		Joshi, Ajay		0.00	(9.00)	(14,903.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 415-D		Patel, Dhruve		0.00	(9.00)	(14,912.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 422-B		Blair, James		0.00	(9.00)	(14,921.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 404-A		Hall, Kimberly		0.00	(9.00)	(14,930.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 413-C		Tedross, Matthew		0.00	(9.00)	(14,939.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 506-D		Broussard, Bianca		0.00	(9.00)	(14,948.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 521		Aaqif, Rashik		0.00	(9.00)	(14,957.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 221		Arnold, Bryan		0.00	(9.00)	(14,966.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 501-B		Wilson, Breann		0.00	(9.00)	(14,975.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 519-C		Olie, Tochukwu		0.00	(9.00)	(14,984.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 405-B		Amarnath, Amritha		0.00	(9.00)	(14,993.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 517-A		Ballard, Jocelyn		0.00	(9.00)	(15,002.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 520-C		Edematte, Nello		0.00	(9.00)	(15,011.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 501-D		Gordon, Ashari		0.00	(9.00)	(15,020.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 216-B		Ferrell, Patrick		0.00	(9.00)	(15,029.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 309-A		Loperena, Paloma		0.00	(9.00)	(15,038.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 516-C		Bedspace 4, MODEL UNIT		0.00	(9.00)	(15,047.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 516-D		Bedspace 4, MODEL UNIT		0.00	(9.00)	(15,056.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 505-B		Allen, Malcolm		0.00	(9.00)	(15,065.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 214-D		Steward, Kimari		0.00	(9.00)	(15,074.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 319-C		Chaudhry, Sana		0.00	(9.00)	(15,083.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 304-B		Yousaf, Hammad		0.00	(9.00)	(15,092.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 205-A		Jefferson, Kalandrea		0.00	(9.00)	(15,101.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 309-B		Rana, Rose		0.00	(9.00)	(15,110.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 406-B		Achebe, Eziafa		0.00	(9.00)	(15,119.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 526-D		Rocha, Emma		0.00	(9.00)	(15,128.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 313-B		Ogunwomoku, Abiodun		0.00	(9.00)	(15,137.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 426-A		Gristy, Chance		0.00	(9.00)	(15,146.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 309-C		Healthy, Chews 2 B		0.00	(9.00)	(15,155.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 309-C		Parad, Lona		0.00	(9.00)	(15,164.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 406-C		Aqua Lounge, VueDeck		0.00	(9.00)	(15,173.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 314-B		Contreras, Hector		0.00	(9.00)	(15,182.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 324		Barron, Joseph		0.00	(9.00)	(15,191.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 523-D		Wu, Peter		0.00	(9.00)	(15,200.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 309-D		Alhakeem, Omar		0.00	(9.00)	(15,209.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 523-C		Chakrabarty, Auditi		0.00	(9.00)	(15,218.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 408		Ramos, Zimri		0.00	(9.00)	(15,227.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 303-A		Romero, Pallovi		0.00	(9.00)	(15,236.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 519-D		Dean, Christopher		0.00	(9.00)	(15,245.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 303-B		Glass, Kenneth		0.00	(9.00)	(15,254.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 303-C		McBride, Cameron		0.00	(9.00)	(15,263.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 306-C		Holt-Watson, Davonte		0.00	(9.00)	(15,272.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 413-D		Diaz, Ryan		0.00	(9.00)	(15,281.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 405-A		Julian, John		0.00	(9.00)	(15,290.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 413-A		Hanna, George		0.00	(9.00)	(15,299.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 413-A		Fondong, Bernette		0.00	(9.00)	(15,308.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 203-D		Mikhail, Christover		0.00	(9.00)	(15,317.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 502-B		Milton, Kameron		0.00	(9.00)	(15,326.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 427-D		Yakymchuk, Zhanna		0.00	(9.00)	(15,335.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 119-B		Redding, David		0.00	(9.00)	(15,344.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 403-C		Butler, Cassidy		0.00	(9.00)	(15,353.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 206-C		Fongyee, Emoni		0.00	(9.00)	(15,362.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 223-D		Alston Ranson, Tyriq		0.00	(9.00)	(15,371.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 410-A		Jadagu, Natasha		0.00	(9.00)	(15,380.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 522-C		Wythers, Daniel		0.00	(9.00)	(15,389.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 506-A		Kortam, Nourhan		0.00	(9.00)	(15,398.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 122-B		Service Works, CSC		0.00	(9.00)	(15,407.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 415-A		Vending, ACE		0.00	(9.00)	(15,416.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 302-A		Jones, Nautica		0.00	(9.00)	(15,425.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 314-D		Harris, Lucis		0.00	(9.00)	(15,434.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 127-B		Brown, Josiah		0.00	(9.00)	(15,443.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 323-A		Hubbard, Cardeyon		0.00	(9.00)	(15,452.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 224		Mayes, Jacorien		0.00	(9.00)	(15,461.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 223-D1		Castoro, Michael		0.00	(9.00)	(15,470.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 427-B		Johnson, Tyrese		0.00	(9.00)	(15,479.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 402-B		Luthy, Caitlyn		0.00	(9.00)	(15,488.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 210-A		Melton, Brianna		0.00	(9.00)	(15,497.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 314-A		Footo, Jalyn		0.00	(9.00)	(15,506.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 326-D		Hodge, Ka'Leif		0.00	(9.00)	(15,515.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 313-A		Anwuri, Christopher		0.00	(9.00)	(15,524.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 202-B2		Lumas, Skylar		0.00	(9.00)	(15,533.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash 313-D		Cobb, Branson		0.00	(9.00)	(15,542.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	213-C	Ratcliffe, Avery	0.00	(9.00)	(15,623.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	506-B	Tapia, Cristina	0.00	(9.00)	(15,632.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	116-B	Apetuje, Shola	0.00	(9.00)	(15,641.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	401-D	Martinez, Emma	0.00	(9.00)	(15,650.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	401-A	Sepulvado, Kailee	0.00	(9.00)	(15,659.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	319-A	Kindred-Brown, Chelsie	0.00	(9.00)	(15,668.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	306-A	Garrett, JaDayshia	0.00	(9.00)	(15,677.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	319-D	Williams-Brown, Ciara	0.00	(9.00)	(15,686.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	403-B	Landry, Kimberly	0.00	(9.00)	(15,695.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	522-D	Austin, Amani	0.00	(9.00)	(15,704.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	401-C	Jiwuaku, Obumneke	0.00	(9.00)	(15,713.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	113-C	Key, Mercedes	0.00	(9.00)	(15,722.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	403-A	Dixon, Arielle	0.00	(9.00)	(15,731.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	106-A	Broussard, Deleah	0.00	(9.00)	(15,740.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	326-C	Bryan, Katelyn	0.00	(9.00)	(15,749.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	115-A	Carr, Taegen	0.00	(9.00)	(15,758.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	115-B	Shah, Akshay	0.00	(9.00)	(15,767.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	115-C	Williams, Isaac	0.00	(9.00)	(15,776.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	513-A	Rodriguez, Natalie	0.00	(9.00)	(15,785.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	513-D	Blalock, Bailey	0.00	(9.00)	(15,794.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	513-B	Ianiero, Brooke	0.00	(9.00)	(15,803.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	301-D	Hauser, Daniella	0.00	(9.00)	(15,812.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	301-A	Jacobs, Julianna	0.00	(9.00)	(15,821.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	301-C	Kinzy, Ally	0.00	(9.00)	(15,830.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	301-B	Ashy, Kathryn	0.00	(9.00)	(15,839.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	514-B	Hughes, Reagan	0.00	(9.00)	(15,848.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	417-A2	Adderley, Allan	0.00	(9.00)	(15,857.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	213-A	Davis, Geneva	0.00	(9.00)	(15,866.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	114-D	Hoyt, Lauryn	0.00	(9.00)	(15,875.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	306-B	Davis, Tia	0.00	(9.00)	(15,884.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	527-D	Brock, Zion	0.00	(9.00)	(15,893.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	101-C	Calloway, Carl	0.00	(9.00)	(15,902.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	101-B	Wesley, Kameron	0.00	(9.00)	(15,911.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	527-C	Topsy, Talyse	0.00	(9.00)	(15,920.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	326-A	Izaguire, Sofia	0.00	(9.00)	(15,929.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	323-B	Bingham, Marhiya	0.00	(9.00)	(15,938.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	306-D	Billberry, Richelle	0.00	(9.00)	(15,947.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	113-B	Thomas, Jimara	0.00	(9.00)	(15,956.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	226-B	Weise, Alyssa	0.00	(9.00)	(15,965.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	417-B2	Lange Jr, Terrance	0.00	(9.00)	(15,974.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	417-B	Fowler, Taelor	0.00	(9.00)	(15,983.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	103-A	Taylor, Lorrine	0.00	(9.00)	(15,992.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	501-C	Herrera, Ashley	0.00	(9.00)	(16,001.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	318-B	Omas, Christin	0.00	(9.00)	(16,010.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	506-C	Gonzalez, Giselle	0.00	(9.00)	(16,019.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	127-A	Defreitas, Dalton	0.00	(9.00)	(16,028.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	501-A2	Mah, Dung	0.00	(9.00)	(16,037.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	214-B	Tijerina, Celine	0.00	(9.00)	(16,046.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	114-B	Taylor, Bria	0.00	(9.00)	(16,055.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	126-D	Johnson, Nakayla	0.00	(9.00)	(16,064.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	313-D	Munshi, Sachi	0.00	(9.00)	(16,073.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	214-C	Vicklund, Julianna	0.00	(9.00)	(16,082.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	214-A	Setna, Serena	0.00	(9.00)	(16,091.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	327-C	Smith, Kyla	0.00	(9.00)	(16,100.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	215-A	Elliott, Nathan	0.00	(9.00)	(16,109.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	215-D	Bitar, Eric	0.00	(9.00)	(16,118.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	215-B	Cotner, Griffin	0.00	(9.00)	(16,127.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	403-D	Snively, Laura	0.00	(9.00)	(16,136.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	414-C	Williams, DuaVadis	0.00	(9.00)	(16,145.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	116-C	Ely, Kaitlyn	0.00	(9.00)	(16,154.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	315-D	Thornton, Jack	0.00	(9.00)	(16,163.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	327-B	Walker, Ayesha	0.00	(9.00)	(16,172.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	526-C	Mcgowan, Kiana	0.00	(9.00)	(16,181.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	423-D	Chikezie, Rebekaah	0.00	(9.00)	(16,190.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	106-D	McDowell, Sancta	0.00	(9.00)	(16,199.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	201-B	Owens, Courtney	0.00	(9.00)	(16,208.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	201-A	Hodges, Kennedy	0.00	(9.00)	(16,217.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	201-D	Jackson, Shakyra	0.00	(9.00)	(16,226.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	201-C	Ward, Danielle	0.00	(9.00)	(16,235.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	515-A	Akil, Md	0.00	(9.00)	(16,244.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	515-D	Velazquez, Herrisen	0.00	(9.00)	(16,253.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	102-A	Del Abra, Mireya	0.00	(9.00)	(16,262.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	523-B	Stroud, Charles	0.00	(9.00)	(16,271.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	401-B	Zachary, Silhouette	0.00	(9.00)	(16,280.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	423-A	Wade, Tiara	0.00	(9.00)	(16,289.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	327-D	Wright, Imani	0.00	(9.00)	(16,298.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	422-D	Somerville, Lorenzo	0.00	(9.00)	(16,307.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	209-C	Banks, Kenyell	0.00	(9.00)	(16,316.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	209-A	Riddle, Destiny	0.00	(9.00)	(16,325.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	519-B	Geha, Bachar	0.00	(9.00)	(16,334.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	414-D	Offield, Joshua	0.00	(9.00)	(16,343.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	209-B	Gregory, Kayla	0.00	(9.00)	(16,352.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	426-B	Franks, Chandler	0.00	(9.00)	(16,361.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	313-C	Boothe, Nicole	0.00	(9.00)	(16,370.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	101-A	Sterling, Thaddeus	0.00	(9.00)	(16,379.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	101-D	Peete, Rodney	0.00	(9.00)	(16,388.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	426-C	Shilnikov, Alex	0.00	(9.00)	(16,397.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	106-B	Hardy, Daijahna	0.00	(9.00)	(16,406.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	322-A	Def-Enaohwo, Iliwere	0.00	(9.00)	(16,415.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	423-C	Def-Enaohwo, Iliwere	0.00	(9.00)	(16,424.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	504-A	Brady, Hannah	0.00	(9.00)	(16,433.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	515-B	Olsen, Micah	0.00	(9.00)	(16,442.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	522-A	Taylor, Sharia	0.00	(9.00)	(16,451.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	319-B	Walia, Aarti	0.00	(9.00)	(16,460.00)	
4120	7/1/2019	7/1/2019	07/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	414-B	Chiari, Ryan	0.00	(9.00)	(16,532.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	427-A	Turt, Jai/Lon	0.00	(9.00)	(16,541.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	414-A	Jantz, Caleb	0.00	(9.00)	(16,550.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	326-B	Gutierrez, Alexandra	0.00	(9.00)	(16,559.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	220-A	King, Tony	0.00	(9.00)	(16,568.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	210-A2	Silva, Emanuel	0.00	(9.00)	(16,577.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	127-D	Nguyen, Brandon	0.00	(9.00)	(16,586.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	227-A	Khan, Zara	0.00	(9.00)	(16,595.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	503-A	Moersch, Makenzie	0.00	(9.00)	(16,604.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	503-D	Young, Sydney	0.00	(9.00)	(16,613.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	503-C	Phan, HI	0.00	(9.00)	(16,622.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	503-B	Nguyen, Truong	0.00	(9.00)	(16,631.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	103-B	Parhat, Parizat	0.00	(9.00)	(16,640.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	225	Scott, Jermaine	0.00	(9.00)	(16,649.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	514-A	Byers, Daria	0.00	(9.00)	(16,658.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	216-A	Pollock, Andrew	0.00	(9.00)	(16,667.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	514-C	Sharpe, Samara	0.00	(9.00)	(16,676.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	218-A1	Voges, Preston	0.00	(9.00)	(16,685.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	203-B	Jenkins, Malique	0.00	(9.00)	(16,694.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	203-C	Adekunle, Oluwashina	0.00	(9.00)	(16,703.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	415-C	Chawala, Nishat	0.00	(9.00)	(16,712.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	203-A	Vu, Hau	0.00	(9.00)	(16,721.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	518-A	Hendricks, Colton	0.00	(9.00)	(16,730.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	303-D	Ebaid, Omar	0.00	(9.00)	(16,739.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	515-C	Thompson, Adam	0.00	(9.00)	(16,748.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	206-D	Fletcher, Myles	0.00	(9.00)	(16,757.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	219-B	Alvarez, Ana	0.00	(9.00)	(16,766.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	522-B	Hubbard, Deaja	0.00	(9.00)	(16,775.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	206-A	Pearson, Jamal	0.00	(9.00)	(16,784.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	305-B2	Iruru, Emmanuel	0.00	(9.00)	(16,793.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	305-B	Muniz, Angel	0.00	(9.00)	(16,802.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	514-D	Beeler, Kelsey	0.00	(9.00)	(16,811.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	518-A2	Haq, Wafeeq	0.00	(9.00)	(16,820.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	518-B2	Pool, Sebastian	0.00	(9.00)	(16,829.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	102-B	Def-Vereen, Jasmine	0.00	(9.00)	(16,838.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	127-C	Ventura, Alejandro	0.00	(9.00)	(16,847.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	305-A2	Manjarrez, Jhonatan	0.00	(9.00)	(16,856.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	305-A	Tejeda, Alexa	0.00	(9.00)	(16,865.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	109-D	Anifowose, Charity	0.00	(9.00)	(16,874.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	523-A	Zisk, Patrick	0.00	(9.00)	(16,883.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	126-C	Cruz, Victor	0.00	(9.00)	(16,892.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	116-D	Williams, Malika	0.00	(9.00)	(16,901.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	115-D	Shannon, Scott	0.00	(9.00)	(16,910.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	216-C	Asarapta, Pratik	0.00	(9.00)	(16,919.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	223-A	Luu, Christine	0.00	(9.00)	(16,928.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	509-C	Montoya, Alexander	0.00	(9.00)	(16,937.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	327-A	Okafor, Ogechukwu	0.00	(9.00)	(16,946.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	509-B	Unroe, Nathaniel	0.00	(9.00)	(16,955.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	527-B	Montierth, Abigail	0.00	(9.00)	(16,964.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	227-C	Jose, Raina	0.00	(9.00)	(16,973.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	227-D	Joseph, Merin	0.00	(9.00)	(16,982.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	204-A	Fuller, Tori	0.00	(9.00)	(16,991.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	509-A	Pritchett, Lindsey	0.00	(9.00)	(17,000.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	222-C	Jones, Donovan	0.00	(9.00)	(17,009.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	222-A	Eugene, Joshua	0.00	(9.00)	(17,018.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	409-C	McCall, Ashlynn	0.00	(9.00)	(17,027.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	509-A2	Simpson, Ryan	0.00	(9.00)	(17,036.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	217-A	Wicker, Jayce	0.00	(9.00)	(17,045.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	109-C	Thompson-Harris, Mia	0.00	(9.00)	(17,054.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	109-A	Louis, Shandelyn	0.00	(9.00)	(17,063.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	316-A	Jones, Eboni	0.00	(9.00)	(17,072.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	316-B	McKinney, Kaitlin	0.00	(9.00)	(17,081.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	527-A2	White, Hillary	0.00	(9.00)	(17,090.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	109-B	Nwokokoro, Ruth	0.00	(9.00)	(17,099.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	223-C	Julian, Kerrigan	0.00	(9.00)	(17,108.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	202-B	Frank, Kylea	0.00	(9.00)	(17,117.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	416-A	Gebmichael, Kaleb	0.00	(9.00)	(17,126.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	416-B	Girmai, Baselios	0.00	(9.00)	(17,135.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	122-A	Bolden, Henry T	0.00	(9.00)	(17,144.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	323-D	Alexander-Smith, Janik	0.00	(9.00)	(17,153.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	226-A	Swain, Courtney	0.00	(9.00)	(17,162.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	302-A2	Talwar, Vinay	0.00	(9.00)	(17,171.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	527-A	Oduok, Eno	0.00	(9.00)	(17,180.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	124	Jraisati, Andrew	0.00	(9.00)	(17,189.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	504-B	Pham, Anh	0.00	(9.00)	(17,198.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	119-C	Mabry, Josiha	0.00	(9.00)	(17,207.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	406-A-2	Leyva, Luis	0.00	(9.00)	(17,216.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	304-A	Johnson, Kameron	0.00	(9.00)	(17,225.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	302-B	Burchett, Tyler	0.00	(9.00)	(17,234.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	222-D	Brown, Marquel	0.00	(9.00)	(17,243.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	524	Guidry, Bryce	0.00	(9.00)	(17,252.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	215-C	Pham Duc, Vincent	0.00	(9.00)	(17,261.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	217-B	Ladet, Kayla	0.00	(9.00)	(17,270.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	421	Cabral, Matthew	0.00	(9.00)	(17,279.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	226-D	McKethen, Lian	0.00	(9.00)	(17,288.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	416-C	Adege, Eyosias	0.00	(9.00)	(17,297.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	119-A	Lund, Tanner	0.00	(9.00)	(17,306.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash		& Outsourcing, Fair Collections	0.00	(9.00)	(17,315.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	518-B	Volpe, Peter	0.00	(9.00)	(17,324.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	424	Fularczyk, Nickolas	0.00	(9.00)	(17,333.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	519-A	Mitchell, Chase	0.00	(9.00)	(17,342.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	322-B	Hughes, Marissa	0.00	(9.00)	(17,351.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	321	Henderson-Gooding, Lavon	0.00	(9.00)	(17,360.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	517-B	Ballard 2, Deputy	0.00	(9.00)	(17,369.00)	
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	505-A	McCall, Grant		0.00	(9.00)	(17,441.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	325	Cane, Christina		0.00	(9.00)	(17,450.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	404-B	Sordelet, Gabriell		0.00	(9.00)	(17,459.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	121	Davis, Joe		0.00	(9.00)	(17,468.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	425	Tsai, Kai Chu		0.00	(9.00)	(17,477.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	302-B2	Burnham, Will		0.00	(9.00)	(17,486.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	410-B	Momin, Alvin		0.00	(9.00)	(17,495.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	310-B	Dyson, Amanda		0.00	(9.00)	(17,504.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	202-A2	Hopgood, Eryn		0.00	(9.00)	(17,513.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	204-B	Knudsen, Anna		0.00	(9.00)	(17,522.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	118-A	Unit 1, Model		0.00	(9.00)	(17,531.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	118-B	Unit2, Model		0.00	(9.00)	(17,540.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	220-C	Rush, Cameron		0.00	(9.00)	(17,549.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	516-B	bedspace 3, MODEL UNIT		0.00	(9.00)	(17,558.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	516-A	bedspace 2, MODEL UNIT		0.00	(9.00)	(17,567.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	317-A	Rose, Ornella		0.00	(9.00)	(17,576.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	206-B	Gassama, Alhaji		0.00	(9.00)	(17,585.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	216-D	Itauma, Idongesit		0.00	(9.00)	(17,594.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	117-B	Adkins, Zion		0.00	(9.00)	(17,603.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	417-A	Holden, Gregory		0.00	(9.00)	(17,612.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	426-D	Romeu-Rodriguez, Emilio		0.00	(9.00)	(17,621.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	420-B	Smith 2, Andrea		0.00	(9.00)	(17,630.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	520-D	Edematie 2, Nello		0.00	(9.00)	(17,639.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	209-D	Lewis, Darian		0.00	(9.00)	(17,648.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	315-C	Tekle, Brook		0.00	(9.00)	(17,657.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	502-B1	Williams, Keyshara		0.00	(9.00)	(17,666.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	202-A	Whitfield, Jamarla		0.00	(9.00)	(17,675.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	419-D	Oliver, Hakim		0.00	(9.00)	(17,684.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	502-A2	Switzer, Jaida		0.00	(9.00)	(17,693.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	502-A	Gonzalez, Carolina		0.00	(9.00)	(17,702.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	106-C	Montelongo, Cecilia		0.00	(9.00)	(17,711.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	513-C	Gore, Janelle		0.00	(9.00)	(17,720.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	103-D	Okeke, Oge		0.00	(9.00)	(17,729.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	422-A	Linton, Deandre		0.00	(9.00)	(17,738.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	409-A	Duru, Ezinne		0.00	(9.00)	(17,747.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	409-B	Werner, Madeleine		0.00	(9.00)	(17,756.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	213-B	Praytor, Alexis		0.00	(9.00)	(17,765.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	113-D	King, Mkalia		0.00	(9.00)	(17,774.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	315-A	Williams, Jo'Lecia		0.00	(9.00)	(17,783.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	525	Wallace, Cameron		0.00	(9.00)	(17,792.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	526-A	Adebiyi, Toliat		0.00	(9.00)	(17,801.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	409-D	Coleman, Chloe		0.00	(9.00)	(17,810.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	526-B	Zuniga, Raquel		0.00	(9.00)	(17,819.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	205-B	Winn, Somone		0.00	(9.00)	(17,828.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	419-A	Bustillos, Issiah		0.00	(9.00)	(17,837.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	419-B	Sherman, Jabari		0.00	(9.00)	(17,846.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	120-B	Adisa, Olalekan		0.00	(9.00)	(17,855.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	422-C	Stimpson, Steven		0.00	(9.00)	(17,864.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	120-A	Itodo, Blessing		0.00	(9.00)	(17,873.00)
4120	7/1/2019	7/1/2019	07/2019	Trash Reimburse	AR Charge	Trash	208	Jimerson, Caleb		0.00	(9.00)	(17,882.00)
4120	7/1/2019	7/2/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	501-C	Herrera, Ashley		9.00	0.00	(17,873.00)
4120	7/1/2019	7/9/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:179443523		Healthy, Chews 2 B		9.00	0.00	(17,864.00)
4120	7/1/2019	7/9/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:179443525		Aqua Lounge, VueDeck		9.00	0.00	(17,855.00)
4120	7/1/2019	7/9/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:179443605		Service Works, CSC		9.00	0.00	(17,846.00)
4120	7/1/2019	7/9/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transaction ID:179443606		Vending, ACE		9.00	0.00	(17,837.00)
4120	7/1/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	118-A	Unit 1, Model		9.00	0.00	(17,828.00)
4120	7/1/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	118-B	Unit2, Model		9.00	0.00	(17,819.00)
4120	7/1/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	516-B	bedspace 3, MODEL UNIT		9.00	0.00	(17,810.00)
4120	7/1/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	516-A	bedspace 2, MODEL UNIT		9.00	0.00	(17,801.00)
4120	7/1/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	516-D	Bedspace 4, MODEL UNIT		9.00	0.00	(17,792.00)
4120	7/1/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	516-C	Bedspace 4, MODEL UNIT		9.00	0.00	(17,783.00)
4120	7/1/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Reversal of transact	520-D	Edematie 2, Nello		9.00	0.00	(17,774.00)
4120	7/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge	Automatic reversal	206-C	Alston Ranson, Tyriq		9.00	0.00	(17,765.00)
4120	7/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge	Monthly Trash Reim	206-C	Alston Ranson, Tyriq		0.00	(9.00)	(17,774.00)
4120	7/1/2019	8/7/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	517-B	Ballard 2, Deputy		9.00	0.00	(17,765.00)
4120	7/3/2019	7/3/2019	07/2019	Trash Reimburse	AR Charge	Trash Fee for 07/01 314-C		Ighedosa, Jon-William		0.00	(9.00)	(17,774.00)
4120	7/3/2019	7/3/2019	07/2019	Fees/Fines (Transa	AR Charge	Pet Treatment at Mx	427-B	Footie, Jalyn		0.00	(150.00)	(17,924.00)
4120	7/10/2019	7/10/2019	07/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	125	Sanders, DaNaijuwua		150.00	0.00	(17,774.00)
4120	7/10/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footie, Jalyn		9.00	0.00	(17,765.00)
4120	7/10/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footie, Jalyn		9.00	0.00	(17,756.00)
4120	7/10/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footie, Jalyn		9.00	0.00	(17,747.00)
4120	7/10/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Write Off for transac	427-B	Footie, Jalyn		9.00	0.00	(17,738.00)
4120	7/10/2019	7/10/2019	07/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	427-B	Footie, Jalyn		150.00	0.00	(17,588.00)
4120	7/10/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Write Off for transac	220-B	Martinez, Marcelino		9.00	0.00	(17,579.00)
4120	7/10/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Unit transfer adjust	122-D	Oliver, Hakim		0.00	(9.00)	(17,588.00)
4120	7/10/2019	7/10/2019	07/2019	Trash Reimburse	AR Charge	Unit transfer adjust	419-D	Oliver, Hakim		9.00	0.00	(17,579.00)
4120	7/10/2019	8/2/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	220-B	Martinez, Marcelino		0.00	(9.00)	(17,588.00)
4120	7/10/2019	8/21/2019	08/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	427-B	Footie, Jalyn		0.00	(150.00)	(17,738.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge	Trash fee 08/01/19	218-A	Ighedosa, Jon-William		0.00	(9.00)	(17,747.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge	Trash Reimburse	406-C	Contreras, Hector		0.00	(9.00)	(17,756.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		422-B	Blair, James		0.00	(9.00)	(17,765.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		519-C	Olie, Tochukwu		0.00	(9.00)	(17,774.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		517-A	Ballard, Jocelyn		0.00	(9.00)	(17,783.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		505-B	Allen, Malcolm		0.00	(9.00)	(17,792.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		214-D	Steward, Kimari		0.00	(9.00)	(17,801.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		304-B	Yousaf, Hammad		0.00	(9.00)	(17,810.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Healthy, Chews 2 B		0.00	(9.00)	(17,819.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Aqua Lounge, VueDeck		0.00	(9.00)	(17,828.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		406-C	Contreras, Hector		0.00	(9.00)	(17,837.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		523-C	Ramos, Zimri		0.00	(9.00)	(17,846.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		519-D	Glass, Kenneth		0.00	(9.00)	(17,855.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		405-A	Fondong, Bernette		0.00	(9.00)	(17,864.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		223-D	Jadagu, Natasha		0.00	(9.00)	(17,8

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	121	Cobb, Branson		0.00	(9.00)	(17,954.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	126-A	Jolly, Adam		0.00	(9.00)	(17,963.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	513-D	Blalock, Bailey		0.00	(9.00)	(17,972.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	513-A	Garcia, Alyssa		0.00	(9.00)	(17,981.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	514-B	Hughes, Reagan		0.00	(9.00)	(17,990.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	316-C	Adderley, Allan		0.00	(9.00)	(17,999.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	114-D	Hoyt, Lauryn		0.00	(9.00)	(18,008.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	221	Davis, Tia		0.00	(9.00)	(18,017.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	323-B	Bingham, Marhiya		0.00	(9.00)	(18,026.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	306-D	Billberry, Richelle		0.00	(9.00)	(18,035.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	416-A	Lange Jr, Terrance		0.00	(9.00)	(18,044.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	416-B	Fowler, Taelor		0.00	(9.00)	(18,053.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	114-B	Taylor, Bria		0.00	(9.00)	(18,062.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	403-C	Udobong, Etini		0.00	(9.00)	(18,071.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	514-D	Ely, Kaitlyn		0.00	(9.00)	(18,080.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	423-D	Chikezie, Rebekaah		0.00	(9.00)	(18,089.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	226-C	Del Abra, Mireya		0.00	(9.00)	(18,098.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	423-A	Wade, Tiara		0.00	(9.00)	(18,107.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	209-C	Banks, Kenyell		0.00	(9.00)	(18,116.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	209-A	Riddle, Destiny		0.00	(9.00)	(18,125.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	109-B	Sterling, Thaddeus		0.00	(9.00)	(18,134.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	109-A	Peete, Rodney		0.00	(9.00)	(18,143.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	106-A	Hardy, Daijahna		0.00	(9.00)	(18,152.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	323-A	Def-Enaohwo, Itivere		0.00	(9.00)	(18,161.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	119-A	Taylor, Sharia		0.00	(9.00)	(18,170.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	506-B	Daniels, Chelsea		0.00	(9.00)	(18,179.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	427-A	Tutt, Jai'Lon		0.00	(9.00)	(18,188.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	219-A	King, Tony		0.00	(9.00)	(18,197.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	503-A	Moersch, Makenzie		0.00	(9.00)	(18,206.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	225	Scott, Jermaine		0.00	(9.00)	(18,215.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	514-A	Byers, Daria		0.00	(9.00)	(18,224.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	415-B	Onaleye, Olatomide		0.00	(9.00)	(18,233.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	413-A	Hendricks, Colton		0.00	(9.00)	(18,242.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	522-B	Hubbard, Deaja		0.00	(9.00)	(18,251.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	313-D	Iruur, Emmanuel		0.00	(9.00)	(18,260.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	313-B	Muniz, Angel		0.00	(9.00)	(18,269.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge		Kelly, Johnathan		0.00	(9.00)	(18,278.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	413-B	Haq, Wafeeq		0.00	(9.00)	(18,287.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	413-D	Pool, Sebastian		0.00	(9.00)	(18,296.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	226-A	Def-Vereen, Jasmine		0.00	(9.00)	(18,305.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	313-A	Manjarrez, Jhonatan		0.00	(9.00)	(18,314.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	124	Unroe, Nathaniel		0.00	(9.00)	(18,323.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	203-A	Triche, Craig		0.00	(9.00)	(18,332.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	222-C	Jones, Donovan		0.00	(9.00)	(18,341.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	217-A	Wicker, Jayce		0.00	(9.00)	(18,350.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	103-A	Nwokokoro, Ruth		0.00	(9.00)	(18,359.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	223-C	Julian, Kerrigan		0.00	(9.00)	(18,368.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	406-B	Gebrmichael, Kaleb		0.00	(9.00)	(18,377.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	325	Alexander-Smith, Janik		0.00	(9.00)	(18,386.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	303-B	Oduok, Eno		0.00	(9.00)	(18,395.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	503-D	Karp, Aiyana		0.00	(9.00)	(18,404.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge		& Outsourcing, Fair Collections		0.00	(9.00)	(18,413.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	413-C	Volpe, Peter		0.00	(9.00)	(18,422.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	424	Fularczyk, Nickolas		0.00	(9.00)	(18,431.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	322-B	Hughes, Marissa		0.00	(9.00)	(18,440.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	517-B	Ballard 2, Deputy		0.00	(9.00)	(18,449.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	109-C	Grace, Brandon		0.00	(9.00)	(18,458.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	119-B	Royston, Jaliyah		0.00	(9.00)	(18,467.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	216-B	Jaja, Joshua		0.00	(9.00)	(18,476.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	224	Momin, Alvin		0.00	(9.00)	(18,485.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	310-B	Dyson, Amanda		0.00	(9.00)	(18,494.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	118-A	Unit 1, Model		0.00	(9.00)	(18,503.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	118-B	Unit2, Model		0.00	(9.00)	(18,512.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	516-B	bedspace 3, MODEL UNIT		0.00	(9.00)	(18,521.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	516-A	bedspace 2, MODEL UNIT		0.00	(9.00)	(18,530.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	317-A	Rose, Ornella		0.00	(9.00)	(18,539.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	216-D	Itauma, Idongesit		0.00	(9.00)	(18,548.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	522-C	Def-Ingram, Kaylee		0.00	(9.00)	(18,557.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	509-A	Holden, Gregory		0.00	(9.00)	(18,566.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	426-D	Romeu-Rodriguez, Emilio		0.00	(9.00)	(18,575.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	215-B	Def-Franks, Dorian		0.00	(9.00)	(18,584.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	122-D	Oliver, Hakim		0.00	(9.00)	(18,593.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	106-C	Montelongo, Cecilia		0.00	(9.00)	(18,602.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	326-C	Diaz, Laura		0.00	(9.00)	(18,611.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	409-B	McGregor, Ajala		0.00	(9.00)	(18,620.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	103-D	Okeke, Oge		0.00	(9.00)	(18,629.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	422-A	Linton, Deandre		0.00	(9.00)	(18,638.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	409-A	Duru, Ezinne		0.00	(9.00)	(18,647.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	206-A	Manning, Kyangela		0.00	(9.00)	(18,656.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	327-B	Def-Montgomery, Desiree		0.00	(9.00)	(18,665.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	213-B	Praytor, Alexis		0.00	(9.00)	(18,674.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	203-D	Parker, Jonathan		0.00	(9.00)	(18,683.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	113-D	King, Mkalia		0.00	(9.00)	(18,692.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	206-B	Satterfield, Mya		0.00	(9.00)	(18,701.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	320-D	Brown, Tarnesia		0.00	(9.00)	(18,710.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	125	Murphy, Raven		0.00	(9.00)	(18,719.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	215-D	Oliver, Daisha		0.00	(9.00)	(18,728.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge		Rainer, Kiara		0.00	(9.00)	(18,737.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	403-A	Credit, Lorenzo		0.00	(9.00)	(18,746.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	126-B	Mitchell, Zaelen		0.00	(9.00)	(18,755.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	503-C	Garcia Faur, Clara		0.00	(9.00)	(18,764.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	503-B	O'Neill, Emily		0.00	(9.00)	(18,773.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	406-A	Vinklarek, Trent		0.00	(9.00)	(18,782.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	410-B	Solomon, Iyana		0.00	(9.00)	(18,791.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	m	AR Charge	405-B	Def-Walker, Jamaya		0.00	(9.00)	(18,800.00)
4120	8/1/20											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		226-D	Harte, Desiree		0.00	(9.00)	(18,863.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		318-B	Winn, Somone		0.00	(9.00)	(18,872.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		514-C	Nguyen, Linda		0.00	(9.00)	(18,881.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		419-A	Bustillos, Issiah		0.00	(9.00)	(18,890.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		408	Reed, Karon		0.00	(9.00)	(18,899.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		319-B	Archie, Chad		0.00	(9.00)	(18,908.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		419-D	Hamoy, Louis		0.00	(9.00)	(18,917.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		419-C	Nguyen, Travis		0.00	(9.00)	(18,926.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		525	Galli, Anna Claire		0.00	(9.00)	(18,935.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		521	Shahtakhtinskiy, Aydin		0.00	(9.00)	(18,944.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		113-B	Marshall, Meagan		0.00	(9.00)	(18,953.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		426-B	Baque-Guillermo, Ivan		0.00	(9.00)	(18,962.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		426-A	Wene, Logan		0.00	(9.00)	(18,971.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Tucker-Grey, Kareena		0.00	(9.00)	(18,980.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		214-C	Otey, Gabrielle		0.00	(9.00)	(18,989.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		313-C	Rivera, Jaime		0.00	(9.00)	(18,998.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		115-D	Davies, Raynee		0.00	(9.00)	(19,007.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		406-D	Liu, Winston		0.00	(9.00)	(19,016.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		223-A	Chineme, Chanel		0.00	(9.00)	(19,025.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		213-C	Eshiet, Aniefiok		0.00	(9.00)	(19,034.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		513-B	Bah, Mariame		0.00	(9.00)	(19,043.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		403-D	Akintan, Tolulope		0.00	(9.00)	(19,052.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Dennison, Breonne		0.00	(9.00)	(19,061.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		515-C	Washington, Naja Marie		0.00	(9.00)	(19,070.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		515-B	McDowell, Arela		0.00	(9.00)	(19,079.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		401-B	Eovine, Evan		0.00	(9.00)	(19,088.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		515-D	Mayfield, Alaysha		0.00	(9.00)	(19,097.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		415-C	Stevenson, Anthony		0.00	(9.00)	(19,106.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		301-B	Sandoval, Brooke		0.00	(9.00)	(19,115.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		301-A	Tuberquia, Alexandra		0.00	(9.00)	(19,124.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		327-D	Stjulien, Dontavia		0.00	(9.00)	(19,133.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Martinez, Griselda		0.00	(9.00)	(19,142.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		326-D	Hudson, Chloe		0.00	(9.00)	(19,151.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		501-B	Abrun, Abria		0.00	(9.00)	(19,160.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		201-C	Rodriguez Rivera, Sharo		0.00	(9.00)	(19,169.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		227-D	Beon, Stacey		0.00	(9.00)	(19,178.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		227-A	DEHOYOS, CRISTINA		0.00	(9.00)	(19,187.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		215-A	Rodney, Kacey		0.00	(9.00)	(19,196.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		322-D	Sauer, Cecilia		0.00	(9.00)	(19,205.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		301-C	Jones, Aaliyah		0.00	(9.00)	(19,214.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		213-B	Rodgers, Devan		0.00	(9.00)	(19,223.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		416-C	Lange, Kenneth		0.00	(9.00)	(19,232.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		318-A	Hernandez, Maria		0.00	(9.00)	(19,241.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		109-D	Landry, Adam		0.00	(9.00)	(19,250.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		402-A	Johnson, Lemaurel		0.00	(9.00)	(19,259.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		402-B	Sulak, Markie		0.00	(9.00)	(19,268.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		101-C	Perry, Dylan		0.00	(9.00)	(19,277.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		526-C	Taing, Jasmine		0.00	(9.00)	(19,286.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		419-B	Sherman, Jabari		0.00	(9.00)	(19,295.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		203-A	Bishop, Kierion		0.00	(9.00)	(19,304.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		210-A	Hayes, Marcus		0.00	(9.00)	(19,313.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		215-C	Sonier, Tyra		0.00	(9.00)	(19,322.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		403-B	Trevillion, Jimmy		0.00	(9.00)	(19,331.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		127-C	Armstrong, Tyrik		0.00	(9.00)	(19,340.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		219-D	Dean Jr., Oscar		0.00	(9.00)	(19,349.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		526-B	Nguyen, Britney		0.00	(9.00)	(19,358.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		422-C	Stimpson, Steven		0.00	(9.00)	(19,367.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		206-D	Morris, Kira		0.00	(9.00)	(19,376.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		127-D	Brigham, Quinton		0.00	(9.00)	(19,385.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Naylor, Zachery		0.00	(9.00)	(19,394.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		106-B	Britton, Brooke		0.00	(9.00)	(19,403.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		323-C	Hancock, Cydney		0.00	(9.00)	(19,412.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		401-D	Cross, Kyleek		0.00	(9.00)	(19,421.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		113-C	Addison, Leah		0.00	(9.00)	(19,430.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		218-A	Ighedosa, Jon-William		0.00	(9.00)	(19,439.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		501-C	Lorine, Kim-Briana		0.00	(9.00)	(19,448.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		301-D	Savage-Sims, Kiezia		0.00	(9.00)	(19,457.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		216-A	Schmidt, Sebastian		0.00	(9.00)	(19,466.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		302-B	Zundt, Quentin		0.00	(9.00)	(19,475.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		115-B	Lopez, Alyse		0.00	(9.00)	(19,484.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		115-C	Quijano, Isabella		0.00	(9.00)	(19,493.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		201-A	Wicker, Kenya		0.00	(9.00)	(19,502.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		526-D	Olususi, Yemi		0.00	(9.00)	(19,511.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		513-C	Chan, Sarah		0.00	(9.00)	(19,520.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		524	Evans, Mya		0.00	(9.00)	(19,529.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		216-C	Gburblee, Michael		0.00	(9.00)	(19,538.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		226-B	January, Mikhia		0.00	(9.00)	(19,547.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		421	Tucker, Megan		0.00	(9.00)	(19,556.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		219-C	Washington, Daniel		0.00	(9.00)	(19,565.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Mitchell, Jeviyon		0.00	(9.00)	(19,574.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		116-A	Lyday, leisha		0.00	(9.00)	(19,583.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		409-D	Udeshi, Neha		0.00	(9.00)	(19,592.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		304-A	Diallo, Abdoulaye		0.00	(9.00)	(19,601.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		502-A	Def-Smith, Emerald		0.00	(9.00)	(19,610.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Wooten, Sterling		0.00	(9.00)	(19,619.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		106-D	Hernandez, Madison		0.00	(9.00)	(19,628.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		218-B	Onihana, Rhedda		0.00	(9.00)	(19,637.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		319-A	Sohail, Abdul Moiz		0.00	(9.00)	(19,646.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		101-A	Abraham, Albert		0.00	(9.00)	(19,655.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		414-D	Johnson, Tatianna		0.00	(9.00)	(19,664.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		414-C	Henry, Tamaje		0.00	(9.00)	(19,673.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		501-D	Harris, Ivy		0.00	(9.00)	(19,682.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		115-A	Anifowose, Victoria		0.00	(9.00)	(19,691.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		426-C	Rodriguez Luna, Juan Carlos		0.00	(9.00)	(19,700.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		303-D	Briggs, Tykeiah		0.00	(9.00)	(19,709.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		306-A	Richard, Jade		0.00	(9.00)	(19,718.00)
4120	8/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		223-B	Shafer, Sofia		0.00	(9.00)	(19,772.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		401-A	Bosier, Devin		0.00	(9.00)	(19,781.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		326-A	Uddin, Sara		0.00	(9.00)	(19,790.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		519-B	Thaxton, Thomas		0.00	(9.00)	(19,799.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		117-A	Tillman, Jaquan		0.00	(9.00)	(19,808.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		303-A	Woods, Johrelle		0.00	(9.00)	(19,817.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		303-C	Chike, Brittany		0.00	(9.00)	(19,826.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		404-B	Amenson, Gabriel		0.00	(9.00)	(19,835.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		501-A	Bates, Clare		0.00	(9.00)	(19,844.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		414-A	Williams, Sha'nya		0.00	(9.00)	(19,853.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		315-C	Gabriel, Jae Viona		0.00	(9.00)	(19,862.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		315-A	McKinney, Jade		0.00	(9.00)	(19,871.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		526-B	Griffin, Dezmonae		0.00	(9.00)	(19,880.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		415-A	Jackson, Malik		0.00	(9.00)	(19,889.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		319-D	Mahmood, Hassan		0.00	(9.00)	(19,898.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		319-C	Zi, Yuan		0.00	(9.00)	(19,907.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		404-A	Willingham, Mykayela		0.00	(9.00)	(19,916.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		205-B	Kindervater, Paul		0.00	(9.00)	(19,925.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		324	Whiting, Trenton		0.00	(9.00)	(19,934.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		518-A	Collins, Kennedy		0.00	(9.00)	(19,943.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		522-D	Def-Fowler, Chyna		0.00	(9.00)	(19,952.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		326-B	Luu, Josephine		0.00	(9.00)	(19,961.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		518-B	Barrera, Breanna		0.00	(9.00)	(19,970.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		427-D	Williams, Samuel		0.00	(9.00)	(19,979.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		205-A	Salazar, Dean		0.00	(9.00)	(19,988.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		213-D	Thompson, Kiara		0.00	(9.00)	(19,997.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge			Alashqar, Omar		0.00	(9.00)	(20,006.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		425	McCarroll, Paul		0.00	(9.00)	(20,015.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		117-B	Jackson, TeQuille		0.00	(9.00)	(20,024.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		509-C	Hookfin, Alantiz		0.00	(9.00)	(20,033.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		309-C	Nooruddin, Alishan		0.00	(9.00)	(20,042.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		418-B	Dorsey, Delana		0.00	(9.00)	(20,051.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		506-C	Thomas, Tandria		0.00	(9.00)	(20,060.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		418-A	Webb, Akasia		0.00	(9.00)	(20,069.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		103-C	Digwo, Melissa		0.00	(9.00)	(20,078.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		409-C	Akinbohun, Omotomike		0.00	(9.00)	(20,087.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		116-C	Harris, Kristen		0.00	(9.00)	(20,096.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		116-D	Mapps, Myah		0.00	(9.00)	(20,105.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		509-D	Jones, Jeffery		0.00	(9.00)	(20,114.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		309-D	Sosa, Francisco		0.00	(9.00)	(20,123.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		302-A	Ynfante III, Manuel		0.00	(9.00)	(20,132.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		126-D	Malone, Tiara		0.00	(9.00)	(20,141.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		101-B	Paulino, Carlos		0.00	(9.00)	(20,150.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		108	Giles, Jonathan		0.00	(9.00)	(20,159.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		401-C	Lee, Tyler		0.00	(9.00)	(20,168.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		423-C	Smith, Jaivanna		0.00	(9.00)	(20,177.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		210-B	Johnson, Jaylen		0.00	(9.00)	(20,186.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		505-A	Mayes, Diamonique		0.00	(9.00)	(20,195.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		126-C	Jackson, Angelica		0.00	(9.00)	(20,204.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		314-D	Zapien, Francisco		0.00	(9.00)	(20,213.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		519-A	Gary, Charles		0.00	(9.00)	(20,222.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		201-B	Koutsouveli, Eleni Anna		0.00	(9.00)	(20,231.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		214-B	Bunch, Aliyah		0.00	(9.00)	(20,240.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		214-A	Campfield, Maya		0.00	(9.00)	(20,249.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		209-D	Dyson, Amaya		0.00	(9.00)	(20,258.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		209-B	Blain, Lellah		0.00	(9.00)	(20,267.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		506-D	Poe, Kierra		0.00	(9.00)	(20,276.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		219-C	Sample, Jabari		0.00	(9.00)	(20,285.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		116-B	Texada, Ivana		0.00	(9.00)	(20,294.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		114-C	Friar, Brittany		0.00	(9.00)	(20,303.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		227-C	Deici-Robinson, Skyla		0.00	(9.00)	(20,312.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		322-A	Hanzik, Angel		0.00	(9.00)	(20,321.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		204-B	Zambrano, Vanessa		0.00	(9.00)	(20,330.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		202-A	Dawodu, Muhammed		0.00	(9.00)	(20,339.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		314-B	Brown, Malique		0.00	(9.00)	(20,348.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		222-A	Akortsu, Kofi		0.00	(9.00)	(20,357.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		504-B	Baldwin, Chris		0.00	(9.00)	(20,366.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		305-B	DeLeon, Parker		0.00	(9.00)	(20,375.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		523-A	Badat, Usman		0.00	(9.00)	(20,384.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		523-B	Sheikh, Izn		0.00	(9.00)	(20,393.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		305-A	Coffee, Roderick		0.00	(9.00)	(20,402.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		309-B	Araim, Hattim		0.00	(9.00)	(20,411.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		220-A	Joseph, Abigail		0.00	(9.00)	(20,420.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		309-A	Araim, Laith		0.00	(9.00)	(20,429.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		204-A	Peters, Cassidy		0.00	(9.00)	(20,438.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		114-A	Harris, Alexa		0.00	(9.00)	(20,447.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		127-B	Redus, Ja'Mare		0.00	(9.00)	(20,456.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		127-A	Redus, Ja'Mare		0.00	(9.00)	(20,465.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		222-D	Ukeje, Justin		0.00	(9.00)	(20,474.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		523-D	Dominguez, Luis		0.00	(9.00)	(20,483.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		317-B	Hill, Jamee		0.00	(9.00)	(20,492.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		422-D	Hunter, Demarcus		0.00	(9.00)	(20,501.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		506-A	Smith, Kenedy		0.00	(9.00)	(20,510.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		227-B	Kumi, Brenda		0.00	(9.00)	(20,519.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		222-B	Enemchukwu, Jesse		0.00	(9.00)	(20,528.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		322-C	Haney, Nikolette		0.00	(9.00)	(20,537.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		423-B	Huff, Briana		0.00	(9.00)	(20,546.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		122-B	Garrett, Dalis		0.00	(9.00)	(20,555.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		327-C	Nebolisa, Ijeoma		0.00	(9.00)	(20,564.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge		327-A	Def-Mitchell, Asia		0.00	(9.00)	(20,573.00)
4120	8/1/2019	8/1/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	219-C	Washington, Daniel		9.00	0.00	(20,584.00)
4120	8/1/2019	8/2/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	218-A	Ighedosa, Jon-William		9.00	0.00	(20,593.00)
4120	8/1/2019	8/5/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	203-A	Triche, Craig		9.00	0.00	(20,602.00)
4120	8/1/2019	8/5/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	406-C	Contreras, Hector		9.00	0.00	(20,611.00)
4120	8/1/2019	8/7/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	516-A	bedspace 2, MODEL UNIT		9.00	0.00	(20,620.00)
4120	8/1/2019	8/7/2019	08/2019	Trash Reimburse	AR Charge	Reversal of transact	517-B	Ballard				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4120	8/15/2019	8/15/2019	08/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	419-A	Andrews, Michael		100.00	0.00	(20,269.00)
4120	8/21/2019	8/21/2019	08/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	427-B	Footte, Jalyn		150.00	0.00	(20,119.00)
4120	8/21/2019	8/21/2019	08/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	427-B	Footte, Jalyn		0.00	(150.00)	(20,269.00)
4120	8/21/2019	8/21/2019	08/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	427-B	Footte, Jalyn		150.00	0.00	(20,119.00)
4120	9/12/2019	9/12/2019	09/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	322-A	Davis, Cian		150.00	0.00	(19,969.00)
4120	9/12/2019	9/12/2019	09/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	416-D	Davis, Emmette		25.00	0.00	(19,944.00)
4120	9/12/2019	9/12/2019	09/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	214-C	Decuir, Donte		270.90	0.00	(19,673.10)
4120	9/12/2019	9/12/2019	09/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	205-B	Goins, Mika		300.00	0.00	(19,373.10)
4120	9/13/2019	9/13/2019	09/2019	Fees/Fines (Transa	AR Charge	Unauthorized Pet F	3126-D	Hudson, Chloe		0.00	(300.00)	(19,673.10)
4120	9/13/2019	9/13/2019	09/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	326-D	Hudson, Chloe		300.00	0.00	(19,373.10)
4120	9/18/2019	9/18/2019	09/2019	Fees/Fines (Transa	AR Charge	Write Off for transac	419-B	Mourning, Brodrick		300.00	0.00	(19,073.10)
4120	9/18/2019	9/18/2019	09/2019	Processing Fee (Tr	AR Charge	Write Off for transac	418-B2	Wells, Quantas		7.50	0.00	(19,065.60)
4120	10/2/2019	10/2/2019	10/2019	Fees/Fines (Transa	AR Charge	Noise Complaint Vic	416-A	Lange Jr, Terrance		0.00	(100.00)	(19,165.60)
4120	11/4/2019	11/4/2019	11/2019	Fees/Fines (Transa	AR Charge	Pet Violation 11-04	315-A	Mckinney, Jade		0.00	(300.00)	(19,465.60)
4120	11/4/2019	11/4/2019	11/2019	Fees/Fines (Transa	AR Charge	Pet Violation 11-04	315-C	Gabriel, Jae Viona		0.00	(300.00)	(19,765.60)
4120	11/4/2019	11/4/2019	11/2019	Fees/Fines (Transa	AR Charge	Pet Violation 11-04	315-D	Watts, Alliscia		0.00	(300.00)	(20,065.60)
4120	11/4/2019	11/4/2019	11/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	315-D	Watts, Alliscia		300.00	0.00	(19,765.60)
4120	11/4/2019	11/4/2019	11/2019	Fees/Fines (Transa	AR Charge	Reversal of transact	315-C	Gabriel, Jae Viona		300.00	0.00	(19,465.60)
4120	11/11/2019	11/11/2019	11/2019	Fees/Fines (Transa	AR Charge	2nd Violation of Sm	217-B	Def-Wade, Shyienne		0.00	(125.00)	(19,590.60)
4120	11/12/2019	11/12/2019	11/2019	Fees/Fines (Transa	AR Charge	Unauthorized Pet in	508	Torrealba, Maria		0.00	(300.00)	(19,890.60)
4120	11/21/2019	11/21/2019	11/2019	Fees/Fines (Transa	AR Charge	Rotten pumkins on	1301-C	Jones, Aaliyah		0.00	(25.00)	(19,915.60)
4120	11/21/2019	11/21/2019	11/2019	Fees/Fines (Transa	AR Charge	Rotten pumkins on	1301-A	Tuberquia, Alexandra		0.00	(25.00)	(19,940.60)
4120	11/21/2019	11/21/2019	11/2019	Fees/Fines (Transa	AR Charge	Rotten pumkins on	1301-B	Sandoval, Brooke		0.00	(25.00)	(19,965.60)
4120	11/21/2019	11/21/2019	11/2019	Fees/Fines (Transa	AR Charge	Rotten pumkins on	1301-D	Savage-Sims, Kiezia		0.00	(25.00)	(19,990.60)
4120	11/24/2019	11/24/2019	11/2019	Fees/Fines (Transa	AR Charge	Unauthorized pet. R	409-D	Udeshi, Neha		0.00	(300.00)	(20,290.60)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1103-A	Nwokokoro, Ruth		0.00	(6.25)	(20,296.85)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1103-B	Butler, Regan		0.00	(6.25)	(20,303.10)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1103-C	Digwo, Melissa		0.00	(6.25)	(20,309.35)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1103-D	Okeke, Oge		0.00	(6.25)	(20,315.60)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1119-A	Woods, Bailey		0.00	(6.25)	(20,321.85)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1119-B	Royston, Jaliyah		0.00	(6.25)	(20,328.10)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1119-C	Taylor, Sharia		0.00	(6.25)	(20,334.35)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1206-A	Manning, Kyangela		0.00	(6.25)	(20,340.60)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1206-B	Satterfield, Mya		0.00	(6.25)	(20,346.85)
4120	11/26/2019	11/26/2019	11/2019	Fees/Fines (Transa	AR Charge	Trash Fine- Trash	1206-D	Morris, Kira		0.00	(6.25)	(20,353.10)
4120	12/13/2019	12/13/2019	12/2019	Fees/Fines (Transa	AR Charge	Excessive Trash Ou	213-A	Praytor, Alexis		0.00	(50.00)	(20,403.10)
4120	12/13/2019	12/13/2019	12/2019	Fees/Fines (Transa	AR Charge	Excessive Trash	213-C	Eshiet, Anieflok		0.00	(50.00)	(20,453.10)
4120	12/13/2019	12/13/2019	12/2019	Fees/Fines (Transa	AR Charge	Excessive Trash	213-D	Thompson, Kiara		0.00	(50.00)	(20,503.10)
4120: Resident Fees/Fines:									(20,503.10)	11,934.90	(32,438.00)	(20,503.10)

GL Account: 4122: Other Rental Income

				Beginning Balance						0.00	0.00	0.00	
4122	6/24/2019	6/24/2019	06/2019	Furniture (Transacti	AR Charge	Bad Debt Recover	513-A	Ali, Muhammad		0.00	(75.00)	(75.00)	
4122	6/24/2019	6/24/2019	06/2019	Furniture (Transacti	AR Charge	Reversal of transact	513-A	Ali, Muhammad		75.00	0.00	0.00	
4122	7/8/2019	7/8/2019	07/2019	Furniture (Transacti	AR Charge	Write Off for transac	515-B	DeBarge, Joshua		125.00	0.00	125.00	
4122	7/8/2019	7/30/2019	08/2019	Furniture (Transacti	AR Charge	Reversal of transact	515-B	DeBarge, Joshua		0.00	(125.00)	0.00	
4122	7/30/2019	7/30/2019	08/2019	Furniture (Transacti	AR Charge	Bad Debt Recover	515-B	DeBarge, Joshua		0.00	(125.00)	(125.00)	
4122	7/30/2019	7/30/2019	08/2019	Furniture (Transacti	AR Charge	Reversal of transact	515-B	DeBarge, Joshua		125.00	0.00	0.00	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	315-A	Bonton, Paris		20.00	0.00	20.00	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	327-D	Davis, Eris		250.00	0.00	270.00	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	214-C	Decuir, Donte		60.00	0.00	330.00	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	319-D	Graham, Precious		10.00	0.00	340.00	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	302-B	Gray, Kojuan		40.00	0.00	380.00	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	302-B	Gray, Kojuan		62.50	0.00	442.50	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	214-D	Hamilton, Cedric		60.00	0.00	502.50	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	322-C	Hauser, Ariella		10.00	0.00	512.50	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	220-D	Hernandez, Daniela		10.00	0.00	522.50	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		350.00	0.00	872.50	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		160.00	0.00	1,032.50	
4122	9/12/2019	9/12/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		250.00	0.00	1,282.50	
4122	9/12/2019	9/13/2019	09/2019	Furniture (Transacti	AR Charge	Reversal of transact	220-D	Hernandez, Daniela		0.00	(10.00)	1,272.50	
4122	9/12/2019	9/17/2019	09/2019	Furniture (Transacti	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(250.00)	1,022.50	
4122	9/12/2019	9/17/2019	09/2019	Furniture (Transacti	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(160.00)	862.50	
4122	9/12/2019	9/17/2019	09/2019	Furniture (Transacti	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(350.00)	512.50	
4122	9/12/2019	9/20/2019	09/2019	Furniture (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(250.00)	262.50	
4122	9/13/2019	9/13/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	220-D	Hernandez, Daniela		10.00	0.00	272.50	
4122	9/17/2019	9/17/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		160.00	0.00	432.50	
4122	9/17/2019	9/17/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		350.00	0.00	782.50	
4122	9/17/2019	9/17/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		250.00	0.00	1,032.50	
4122	9/17/2019	10/15/2019	10/2019	Furniture (Transacti	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(350.00)	682.50	
4122	9/17/2019	10/15/2019	10/2019	Furniture (Transacti	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(250.00)	432.50	
4122	9/17/2019	10/15/2019	10/2019	Furniture (Transacti	AR Charge	Reversal of transact	514-C	Lewis Jr, Dexter		0.00	(160.00)	272.50	
4122	9/18/2019	9/18/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	327-A	Ogunro, Lola		10.00	0.00	282.50	
4122	9/18/2019	9/18/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	315-D	Ross, Coreesha		20.00	0.00	302.50	
4122	9/18/2019	9/18/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	302-B2	Sellers, D'Mond		80.00	0.00	382.50	
4122	9/18/2019	9/18/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	302-B2	Sellers, D'Mond		62.50	0.00	445.00	
4122	9/18/2019	9/18/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	323-B	Wood, Alani		10.00	0.00	455.00	
4122	9/18/2019	9/18/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	323-B	Wood, Alani		125.00	0.00	580.00	
4122	9/20/2019	9/20/2019	09/2019	Furniture (Transacti	AR Charge	Write Off for transac	327-D	Davis, Eris		250.00	0.00	830.00	
4122	9/20/2019	10/11/2019	10/2019	Furniture (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(250.00)	580.00	
4122	10/11/2019	10/11/2019	10/2019	Furniture (Transacti	AR Charge	Write Off for transac	327-D	Davis, Eris		250.00	0.00	830.00	
4122	10/11/2019	10/17/2019	10/2019	Furniture (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(250.00)	580.00	
4122	10/15/2019	10/15/2019	10/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		160.00	0.00	740.00	
4122	10/15/2019	10/15/2019	10/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		350.00	0.00	1,090.00	
4122	10/15/2019	10/15/2019	10/2019	Furniture (Transacti	AR Charge	Write Off for transac	514-C	Lewis Jr, Dexter		250.00	0.00	1,340.00	
4122	10/17/2019	10/17/2019	10/2019	Furniture (Transacti	AR Charge	Write Off for transac	327-D	Davis, Eris		250.00	0.00	1,590.00	
4122	10/17/2019	10/25/2019	10/2019	Furniture (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(250.00)	1,340.00	
4122	10/25/2019	10/25/2019	10/2019	Furniture (Transacti	AR Charge	Write Off for transac	327-D	Davis, Eris		250.00	0.00	1,590.00	
4122	10/25/2019	11/1/2019	11/2019	Furniture (Transacti	AR Charge	Reversal of transact	327-D	Davis, Eris		0.00	(250.00)	1,340.00	
4122	11/1/2019	11/1/2019	11/2019	Furniture (Transacti	AR Charge	Write Off for transac	327-D	Davis, Eris		250.00	0.00	1,590.00	
4122: Other Rental Income:										1,590.00	4,695.00	(3,105.00)	1,590.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4123	1/15/2019	1/15/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 101-B			Wesley, Kameron	0.00	(100.00)		458.50
4123	1/15/2019	1/15/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 423-C			Def-Enaohwo, Itivere	0.00	(100.00)		358.50
4123	1/15/2019	1/15/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 102-B			Def-Vereen, Jasmine	0.00	(100.00)		258.50
4123	1/15/2019	1/15/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 423-A			Wade, Tiara	0.00	(100.00)		158.50
4123	1/16/2019	1/16/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 117-B			Adkins, Zion	0.00	(100.00)		58.50
4123	1/16/2019	1/16/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 214-D			Steward, Kimari	0.00	(100.00)		(41.50)
4123	1/16/2019	1/16/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 201-B			Owens, Courtney	0.00	(100.00)		(141.50)
4123	1/16/2019	1/16/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 403-A			Dixon, Arielle	0.00	(100.00)		(241.50)
4123	1/16/2019	1/16/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee Spring 2 204-A			Fuller, Tori	0.00	(100.00)		(341.50)
4123	1/24/2019	1/24/2019	01/2019	Financial Aid Fee (TAR Charge	Admin Fee for Sprin 422-B			Mabry, Josiha	0.00	(100.00)		(441.50)
4123	1/24/2019	1/28/2019	01/2019	Financial Aid Fee (TAR Charge	Unit transfer adjust 119-C			Mabry, Josiha	0.00	(100.00)		(541.50)
4123	1/24/2019	1/28/2019	01/2019	Financial Aid Fee (TAR Charge	Unit transfer adjust 422-B			Mabry, Josiha	100.00	0.00		(441.50)
4123	7/24/2019	7/24/2019	07/2019	Other Income (Trans AR Charge	Created a charge to 423-C			Def-Enaohwo, Itivere	0.00	(32.04)		(473.54)
4123	7/26/2019	7/26/2019	07/2019	Adjustment (Transa AR Charge	Security Deposit			Williams, Isaac	0.00	(100.00)		(573.54)
4123	7/26/2019	7/26/2019	07/2019	Adjustment (Transa AR Charge	Security deposit			Williams, Isaac	100.00	0.00		(473.54)
4123	8/11/2019	8/11/2019	08/2019	Financial Aid Fee (TAR Charge	Fall 2019 Defermen 323-A			Def-Enaohwo, Itivere	0.00	(100.00)		(573.54)
4123	8/12/2019	8/12/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Admin Fee/ 323-A			Def-Enaohwo, Itivere	0.00	(100.00)		(673.54)
4123	8/13/2019	8/13/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 215-B			Def-Franks, Dorian	0.00	(100.00)		(773.54)
4123	8/13/2019	8/13/2019	08/2019	Financial Aid Fee (TAR Charge	Reversal of transact 215-B			Def-Franks, Dorian	100.00	0.00		(673.54)
4123	8/16/2019	8/16/2019	08/2019	Financial Aid Fee (TAR Charge	Fall 2019 FADEF A 522-D			Def-Fowler, Chyna	0.00	(100.00)		(773.54)
4123	8/16/2019	8/16/2019	08/2019	Financial Aid Fee (TAR Charge	Fall 2019 FADEF A 522-C			Def-Ingram, Kaylee	0.00	(100.00)		(873.54)
4123	8/16/2019	8/16/2019	08/2019	Financial Aid Fee (TAR Charge	Fall 2019 FADEF A 504-A			Def-Hopkins, Justin	0.00	(100.00)		(973.54)
4123	8/23/2019	8/23/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 122-C			Def-Williams, Antonio	0.00	(100.00)		(1,073.54)
4123	8/23/2019	8/23/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 215-B			Def-Franks, Dorian	0.00	(100.00)		(1,173.54)
4123	8/23/2019	8/23/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 414-B			Jackson, Kelsey	0.00	(100.00)		(1,273.54)
4123	8/23/2019	8/23/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 405-B			Def-Walker, Jamaya	0.00	(100.00)		(1,373.54)
4123	8/23/2019	8/23/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 502-A			Def-Smith, Emerald	0.00	(100.00)		(1,473.54)
4123	8/23/2019	8/23/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 327-A			Def-Mitchell, Asia	0.00	(100.00)		(1,573.54)
4123	8/23/2019	8/23/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 527-D			Def-Love, Khandice	0.00	(100.00)		(1,673.54)
4123	8/23/2019	12/6/2019	12/2019	Financial Aid Fee (TAR Charge	Reversal of transact 405-B			Def-Walker, Jamaya	100.00	0.00		(1,573.54)
4123	8/27/2019	8/27/2019	08/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 327-B			Def-Montgomery, Desiree	0.00	(100.00)		(1,673.54)
4123	9/1/2019	9/1/2019	09/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 217-B			Def-Wade, Shyienne	0.00	(100.00)		(1,773.54)
4123	9/3/2019	9/3/2019	09/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 501-B			Def-Graves, Tammeranique	0.00	(100.00)		(1,873.54)
4123	9/6/2019	9/6/2019	09/2019	Financial Aid Fee (TAR Charge	FADEF Fall 2019 A 113-B			Marshall, Meagan	0.00	(100.00)		(1,973.54)
4123	9/10/2019	9/10/2019	09/2019	Financial Aid Fee (TAR Charge	Fall 2019 FADEF A 226-A			Def-Vereen, Jasmine	0.00	(100.00)		(2,073.54)
4123	9/12/2019	9/12/2019	09/2019	Adjustment (Transa AR Charge	113-D			Cana, Alissa	72.50	0.00		(2,001.04)
4123: Other Fees/Income:									(2,001.04)	2,614.50	(4,615.54)	(2,001.04)

GL Account: 4155: Interest Income

4155					Beginning Balance				0.00	0.00		0.00
4155	3/29/2019	4/8/2019	03/2019	JE #15916 - Interes General Journal Ent Interest Payment					0.00	(0.01)		(0.01)
4155: Interest Income:									(0.01)	0.00	(0.01)	(0.01)

GL Account: 4160: Other Concessions

4160					Beginning Balance				0.00	0.00		0.00
4160	1/2/2019	1/2/2019	01/2019	Other Concession (AR Charge	Purchased TV beca 321			Henderson-Gooding, Lavon	409.19	0.00		409.19
4160	1/10/2019	1/10/2019	01/2019	Other Concession (AR Charge	Vehicle was wrong 321			Henderson-Gooding, Lavon	274.21	0.00		683.40
4160	2/14/2019	2/14/2019	02/2019	Other Concession (AR Charge	427-C			Singleton, Joshua	300.00	0.00		983.40
4160	2/20/2019	2/20/2019	02/2019	Other Concession (AR Charge	420-A			Smith, Andrea	1,000.72	0.00		1,984.12
4160	2/20/2019	2/27/2019	02/2019	Other Concession (AR Charge	Reversal of transact 420-A			Smith, Andrea	0.00	(1,000.72)		983.40
4160	2/27/2019	2/27/2019	02/2019	Other Concession (AR Charge	credit for missing ite 420-A			Smith, Andrea	2,000.72	0.00		2,984.12
4160	3/5/2019	3/5/2019	03/2019	Other Concession (AR Charge	credit for car being 1505-A			McCall, Grant	239.90	0.00		3,224.02
4160	6/12/2019	6/12/2019	06/2019	Other Concession (AR Charge	Maintenance troubk 225			Scott, Jermaine	200.00	0.00		3,424.02
4160	8/1/2019	8/18/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 506-A			Smith, Kenedy	650.00	0.00		4,074.02
4160	8/1/2019	8/30/2019	08/2019	Other Concession (AR Charge	Reversal of transact 506-A			Smith, Kenedy	0.00	(650.00)		3,424.02
4160	8/28/2019	8/28/2019	08/2019	Other Concession (AR Charge	108			Giles, Jonathan	1,375.00	0.00		4,799.02
4160	9/1/2019	8/19/2019	08/2019	Other Concession (AR Charge	417-A			Lovell, Kaya	200.00	0.00		4,999.02
4160	9/1/2019	9/1/2019	09/2019	Other Concession (AR Charge	113-D			King, Mkalia	500.00	0.00		5,499.02
4160: Other Concessions:									5,499.02	7,149.74	(1,650.72)	5,499.02

GL Account: 4170: Bad Debt - Other Income

					Beginning Balance				0.00	0.00	0.00
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(5.00)	(5.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(115.00)	(120.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(85.00)	(205.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(50.00)	(255.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(50.00)	(305.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(315.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(325.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(335.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(345.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(355.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(365.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(375.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(385.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(395.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(405.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(415.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(425.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(435.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(445.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(455.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(465.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(475.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(485.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(495.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(505.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(515.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(525.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(535.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(545.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(555.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(565.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(575.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(585.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(595.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(605.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(615.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(625.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(635.00)
4170	12/13/2017	3/6/2019	03/2019	Bad Debt - Other In AR Charge	Reversal of transact 401-A			Kaur, Navdeep	0.00	(10.00)	(645.00)

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6002				Beginning Balance	0.00	0.00	0.00
6002	4/15/2019	4/18/2019	04/2019	JE #16050 - Allocat General Journal Ent Allocate 4.15.19 Payroll	1,520.83	0.00	1,520.83
6002	4/30/2019	5/1/2019	04/2019	JE #16195 - Allocat General Journal Ent Allocate 4.30.19 Payroll	1,546.99	0.00	3,067.82
6002	5/15/2019	5/20/2019	05/2019	JE #16540 - Allocat General Journal Ent Allocate 5.15.19 Payroll	1,520.83	0.00	4,588.65
6002	5/31/2019	5/30/2019	05/2019	JE #16627 - Allocat General Journal Ent Allocate 5.31.19 Payroll	1,533.10	0.00	6,121.75
6002	6/15/2019	6/26/2019	06/2019	JE #17073 - Allocat General Journal Ent Allocate 6.15.19 Payroll	1,520.83	0.00	7,642.58
6002	6/30/2019	6/28/2019	06/2019	JE #17092 - Allocat General Journal Ent Allocate 6.30.19 Payroll	1,541.28	0.00	9,183.86
6002	7/15/2019	7/19/2019	07/2019	JE #17482 - Allocat General Journal Ent Allocate 7.15.19 Payroll	1,520.83	0.00	10,704.69
6002	7/31/2019	7/31/2019	07/2019	JE #17635 - Allocat General Journal Ent Allocate 7.31.19 Payroll	1,562.08	0.00	12,266.77

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance	
6002	8/15/2019	8/21/2019	08/2019	JE #17945 - Allocat General Journal Ent Allocate 8.15.19 payroll						1,520.83	0.00	13,787.60	
6002	8/31/2019	8/29/2019	08/2019	JE #18129 - Allocat General Journal Ent Allocate 8.31.19 Payroll						1,520.83	0.00	15,308.43	
6002	9/15/2019	9/20/2019	09/2019	JE #18416 - Allocat General Journal Ent Allocate 9.15.19 Payroll						1,520.83	0.00	16,829.26	
6002	9/30/2019	9/30/2019	09/2019	JE #18569 - Allocat General Journal Ent Allocate 9.30.19 Payroll						1,520.83	0.00	18,350.09	
6002	10/15/2019	10/21/2019	10/2019	JE #18846 - Allocat General Journal Ent Allocate 10.15.19 Payroll						1,520.83	0.00	19,870.92	
6002	10/31/2019	11/4/2019	10/2019	JE #19115 - Allocat General Journal Ent Allocate 10.31.19 payroll						1,520.83	0.00	21,391.75	
6002	11/15/2019	11/25/2019	11/2019	JE #19438 - Allocat General Journal Ent Allocate 11.15.19 Payroll						1,520.83	0.00	22,912.58	
6002	11/30/2019	11/27/2019	11/2019	JE #19491 - Allocat General Journal Ent Allocate 11.30.19 Payroll						3,166.95	0.00	26,079.53	
6002: Assistant Manager:									26,079.53	26,079.53	0.00	26,079.53	
GL Account: 6004: Leasing Staff													
6004				Beginning Balance							0.00	0.00	0.00
6004	3/31/2019	3/28/2019	03/2019	JE #15626 - Allocat General Journal Ent Allocate 3.31.19 Payroll						403.50	0.00	403.50	
6004	5/31/2019	5/30/2019	05/2019	JE #16627 - Allocat General Journal Ent Allocate 5.31.19 Payroll						1,044.04	0.00	1,447.54	
6004	6/15/2019	6/26/2019	06/2019	JE #17073 - Allocat General Journal Ent Allocate 6.15.19 Payroll						1,138.00	0.00	2,585.54	
6004	6/30/2019	6/28/2019	06/2019	JE #17092 - Allocat General Journal Ent Allocate 6.30.19 Payroll						1,402.94	0.00	3,988.48	
6004	7/15/2019	7/19/2019	07/2019	JE #17482 - Allocat General Journal Ent Allocate 7.15.19 Payroll						924.00	0.00	4,912.48	
6004	7/31/2019	7/31/2019	07/2019	JE #17635 - Allocat General Journal Ent Allocate 7.31.19 Payroll						1,018.75	0.00	5,931.23	
6004	8/15/2019	8/21/2019	08/2019	JE #17945 - Allocat General Journal Ent Allocate 8.15.19 payroll						1,542.00	0.00	7,473.23	
6004	8/31/2019	8/29/2019	08/2019	JE #18129 - Allocat General Journal Ent Allocate 8.31.19 Payroll						1,698.00	0.00	9,171.23	
6004	9/15/2019	9/20/2019	09/2019	JE #18416 - Allocat General Journal Ent Allocate 9.15.19 Payroll						2,506.00	0.00	11,677.23	
6004	9/30/2019	9/30/2019	09/2019	JE #18569 - Allocat General Journal Ent Allocate 9.30.19 Payroll						1,034.00	0.00	12,711.23	
6004	10/15/2019	10/21/2019	10/2019	JE #18846 - Allocat General Journal Ent Allocate 10.15.19 Payroll						804.00	0.00	13,515.23	
6004	10/31/2019	11/4/2019	10/2019	JE #19115 - Allocat General Journal Ent Allocate 10.31.19 payroll						1,056.00	0.00	14,571.23	
6004	11/15/2019	11/25/2019	11/2019	JE #19438 - Allocat General Journal Ent Allocate 11.15.19 Payroll						750.00	0.00	15,321.23	
6004	11/30/2019	11/27/2019	11/2019	JE #19491 - Allocat General Journal Ent Allocate 11.30.19 Payroll						1,085.00	0.00	16,406.23	
6004	12/15/2019	12/18/2019	12/2019	JE #19774 - Allocat General Journal Ent Allocate 12.15.19 Payroll						888.00	0.00	17,294.23	
6004	12/31/2019	1/6/2020	12/2019	JE #20134 - Allocat General Journal Ent Allocate 12.31.19 Payroll						1,296.00	0.00	18,590.23	
6004: Leasing Staff:									18,590.23	18,590.23	0.00	18,590.23	
GL Account: 6005: Maintenance Staff													
6005				Beginning Balance							0.00	0.00	0.00
6005	1/15/2019	3/25/2019	01/2019	JE #15542 - Allocat General Journal Ent Allocate 1.15.19 Payroll						6,035.63	0.00	6,035.63	
6005	1/31/2019	3/25/2019	01/2019	JE #15559 - Allocat General Journal Ent Allocate 1.31.19 Payroll						4,593.40	0.00	10,629.03	
6005	2/15/2019	3/26/2019	02/2019	JE #15576 - Allocat General Journal Ent Allocate 2.15.19 Payroll						4,800.04	0.00	15,429.07	
6005	2/28/2019	3/26/2019	02/2019	JE #15593 - Allocat General Journal Ent Allocate 2.28.19 Payroll						3,503.33	0.00	18,932.40	
6005	3/15/2019	3/14/2019	03/2019	JE #15444 - Allocat General Journal Ent Allocate 3.15.19 Payroll						2,980.27	0.00	21,912.67	
6005	3/31/2019	3/28/2019	03/2019	JE #15626 - Allocat General Journal Ent Allocate 3.31.19 Payroll						4,680.19	0.00	26,592.86	
6005	4/15/2019	4/18/2019	04/2019	JE #16050 - Allocat General Journal Ent Allocate 4.15.19 Payroll						4,036.72	0.00	30,629.58	
6005	4/30/2019	5/1/2019	04/2019	JE #16195 - Allocat General Journal Ent Allocate 4.30.19 Payroll						3,636.32	0.00	34,265.90	
6005	5/15/2019	5/20/2019	05/2019	JE #16540 - Allocat General Journal Ent Allocate 5.15.19 Payroll						3,722.80	0.00	37,988.70	
6005	5/31/2019	5/30/2019	05/2019	JE #16627 - Allocat General Journal Ent Allocate 5.31.19 Payroll						3,434.12	0.00	41,422.82	
6005	6/15/2019	6/26/2019	06/2019	JE #17073 - Allocat General Journal Ent Allocate 6.15.19 Payroll						4,153.56	0.00	45,576.38	
6005	6/30/2019	6/28/2019	06/2019	JE #17092 - Allocat General Journal Ent Allocate 6.30.19 Payroll						4,308.42	0.00	49,884.80	
6005	7/15/2019	7/19/2019	07/2019	JE #17482 - Allocat General Journal Ent Allocate 7.15.19 Payroll						5,633.56	0.00	55,518.36	
6005	7/31/2019	7/31/2019	07/2019	JE #17635 - Allocat General Journal Ent Allocate 7.31.19 Payroll						5,768.26	0.00	61,286.62	
6005	8/15/2019	8/21/2019	08/2019	JE #17945 - Allocat General Journal Ent Allocate 8.15.19 payroll						8,225.36	0.00	69,511.98	
6005	8/31/2019	8/29/2019	08/2019	JE #18129 - Allocat General Journal Ent Allocate 8.31.19 Payroll						7,561.24	0.00	77,073.22	
6005	9/15/2019	9/20/2019	09/2019	JE #18416 - Allocat General Journal Ent Allocate 9.15.19 Payroll						4,588.72	0.00	81,661.94	
6005	9/30/2019	9/30/2019	09/2019	JE #18569 - Allocat General Journal Ent Allocate 9.30.19 Payroll						4,234.72	0.00	85,896.66	
6005	10/15/2019	10/21/2019	10/2019	JE #18846 - Allocat General Journal Ent Allocate 10.15.19 Payroll						3,703.20	0.00	89,599.86	
6005	10/31/2019	11/4/2019	10/2019	JE #19115 - Allocat General Journal Ent Allocate 10.31.19 payroll						4,001.44	0.00	93,601.30	
6005	11/15/2019	11/25/2019	11/2019	JE #19438 - Allocat General Journal Ent Allocate 11.15.19 Payroll						3,863.26	0.00	97,464.56	
6005	11/30/2019	11/27/2019	11/2019	JE #19491 - Allocat General Journal Ent Allocate 11.30.19 Payroll						1,545.84	0.00	99,010.40	
6005	12/15/2019	12/18/2019	12/2019	JE #19774 - Allocat General Journal Ent Allocate 12.15.19 Payroll						1,467.52	0.00	100,477.92	
6005	12/31/2019	1/6/2020	12/2019	JE #20134 - Allocat General Journal Ent Allocate 12.31.19 Payroll						1,774.56	0.00	102,252.48	
6005: Maintenance Staff:									102,252.48	102,252.48	0.00	102,252.48	
GL Account: 6006: Janitorial Staff													
6006				Beginning Balance							0.00	0.00	0.00
6006	6/15/2019	6/26/2019	06/2019	JE #17073 - Allocat General Journal Ent Allocate 6.15.19 Payroll						1,242.00	0.00	1,242.00	
6006	6/30/2019	6/28/2019	06/2019	JE #17092 - Allocat General Journal Ent Allocate 6.30.19 Payroll						348.00	0.00	1,590.00	
6006	7/15/2019	7/19/2019	07/2019	JE #17482 - Allocat General Journal Ent Allocate 7.15.19 Payroll						1,152.00	0.00	2,742.00	
6006	7/31/2019	7/31/2019	07/2019	JE #17635 - Allocat General Journal Ent Allocate 7.31.19 Payroll						1,097.25	0.00	3,839.25	
6006	8/15/2019	8/21/2019	08/2019	JE #17945 - Allocat General Journal Ent Allocate 8.15.19 payroll						2,163.00	0.00	6,002.25	
6006	8/31/2019	8/29/2019	08/2019	JE #18129 - Allocat General Journal Ent Allocate 8.31.19 Payroll						1,770.00	0.00	7,772.25	
6006	9/15/2019	9/20/2019	09/2019	JE #18416 - Allocat General Journal Ent Allocate 9.15.19 Payroll						1,368.00	0.00	9,140.25	
6006	9/30/2019	9/30/2019	09/2019	JE #18569 - Allocat General Journal Ent Allocate 9.30.19 Payroll						1,137.00	0.00	10,277.25	
6006	10/15/2019	10/21/2019	10/2019	JE #18846 - Allocat General Journal Ent Allocate 10.15.19 Payroll						1,056.00	0.00	11,333.25	
6006	10/31/2019	11/4/2019	10/2019	JE #19115 - Allocat General Journal Ent Allocate 10.31.19 payroll						1,077.78	0.00	12,411.03	
6006	11/15/2019	11/25/2019	11/2019	JE #19438 - Allocat General Journal Ent Allocate 11.15.19 Payroll						947.58	0.00	13,358.61	
6006	11/30/2019	11/27/2019	11/2019	JE #19491 - Allocat General Journal Ent Allocate 11.30.19 Payroll						1,094.76	0.00	14,453.37	
6006	12/15/2019	12/18/2019	12/2019	JE #19774 - Allocat General Journal Ent Allocate 12.15.19 Payroll						1,048.80	0.00	15,502.17	
6006	12/31/2019	1/6/2020	12/2019	JE #20134 - Allocat General Journal Ent Allocate 12.31.19 Payroll						1,348.08	0.00	16,850.25	
6006: Janitorial Staff:									16,850.25	16,850.25	0.00	16,850.25	
GL Account: 6007: Community Assistants													
6007				Beginning Balance							0.00	0.00	0.00
6007	1/15/2019	3/25/2019	01/2019	JE #15542 - Allocat General Journal Ent Allocate 1.15.19 Payroll						391.50	0.00	391.50	
6007	1/31/2019	3/25/2019	01/2019	JE #15559 - Allocat General Journal Ent Allocate 1.31.19 Payroll						222.00	0.00	613.50	
6007	2/15/2019	3/26/2019	02/2019	JE #15576 - Allocat General Journal Ent Allocate 2.15.19 Payroll						1,507.50	0.00	2,121.00	
6007	2/28/2019	3/26/2019	02/2019	JE #15593 - Allocat General Journal Ent Allocate 2.28.19 Payroll						105.12	0.00	2,226.12	
6007	3/15/2019	3/14/2019	03/2019	JE #15444 - Allocat General Journal Ent Allocate 3.15.19 Payroll						598.50	0.00	2,824.62	
6007	4/15/2019	4/18/2019	04/2019	JE #16050 - Allocat General Journal Ent Allocate 4.15.19 Payroll						324.00	0.00	3,148.62	
6007	4/30/2019	5/1/2019	04/2019	JE #16195 - Allocat General Journal Ent Allocate 4.30.19 Payroll			</						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6007: Community Assistants:									34,829.62	34,829.62	0.00	34,829.62
GL Account: 6008: Porter Staff												
6008					Beginning Balance					0.00	0.00	0.00
6008	3/15/2019	3/14/2019	03/2019	JE #15444 - Allocat	General Journal Ent Allocate	3.15.19 Payroll				180.00	0.00	180.00
6008	3/31/2019	3/28/2019	03/2019	JE #15626 - Allocat	General Journal Ent Allocate	3.31.19 Payroll				167.50	0.00	347.50
6008	4/15/2019	4/18/2019	04/2019	JE #16050 - Allocat	General Journal Ent Allocate	4.15.19 Payroll				70.00	0.00	417.50
6008	4/30/2019	5/1/2019	04/2019	JE #16195 - Allocat	General Journal Ent Allocate	4.30.19 Payroll				200.00	0.00	617.50
6008	5/15/2019	5/20/2019	05/2019	JE #16540 - Allocat	General Journal Ent Allocate	5.15.19 Payroll				50.00	0.00	667.50
6008	5/31/2019	5/30/2019	05/2019	JE #16627 - Allocat	General Journal Ent Allocate	5.31.19 Payroll				70.00	0.00	737.50
6008	6/15/2019	6/26/2019	06/2019	JE #17073 - Allocat	General Journal Ent Allocate	6.15.19 Payroll				1,154.00	0.00	1,891.50
6008	6/30/2019	6/28/2019	06/2019	JE #17092 - Allocat	General Journal Ent Allocate	6.30.19 Payroll				594.96	0.00	2,486.46
6008	7/15/2019	7/19/2019	07/2019	JE #17482 - Allocat	General Journal Ent Allocate	7.15.19 Payroll				859.32	0.00	3,345.78
6008	7/31/2019	7/31/2019	07/2019	JE #17635 - Allocat	General Journal Ent Allocate	7.31.19 Payroll				506.61	0.00	3,852.39
6008	8/15/2019	8/21/2019	08/2019	JE #17945 - Allocat	General Journal Ent Allocate	8.15.19 payroll				830.00	0.00	4,682.39
6008	8/31/2019	8/29/2019	08/2019	JE #18129 - Allocat	General Journal Ent Allocate	8.31.19 Payroll				720.00	0.00	5,402.39
6008	9/30/2019	9/30/2019	09/2019	JE #18569 - Allocat	General Journal Ent Allocate	9.30.19 Payroll				90.00	0.00	5,492.39
6008	11/30/2019	11/27/2019	11/2019	JE #19491 - Allocat	General Journal Ent Allocate	11.30.19 Payroll				42.50	0.00	5,534.89
6008: Porter Staff:									5,534.89	5,534.89	0.00	5,534.89
GL Account: 6009: Accounting Staff												
6009					Beginning Balance					0.00	0.00	0.00
6009	1/31/2019	2/7/2019	01/2019	Inv #1/19 Fees - Vu Invoice	1/19 Mgmt Fees			Nelson Partners Property Managem		1,000.00	0.00	1,000.00
6009	1/31/2019	7/22/2019	01/2019	Inv #1/19 Acctg Fee Invoice	Cancel month's accounting fee			Nelson Partners Property Managem		0.00	(1,000.00)	0.00
6009	2/28/2019	3/8/2019	02/2019	Inv #2/19 Fees - Vu Invoice	2/19 Mgmt Fees			Nelson Partners Property Managem		1,000.00	0.00	1,000.00
6009	2/28/2019	7/22/2019	02/2019	Inv #2/19 Acctg Fee Invoice	Cancel month's accounting fee			Nelson Partners Property Managem		0.00	(1,000.00)	0.00
6009	3/31/2019	4/9/2019	03/2019	Inv #3/19 Fees - Vu Invoice	March 2019 Fees			Nelson Partners Property Managem		1,000.00	0.00	1,000.00
6009	3/31/2019	7/22/2019	03/2019	Inv #3/19 Acctg Fee Invoice	Cancel month's accounting fee			Nelson Partners Property Managem		0.00	(1,000.00)	0.00
6009	4/30/2019	5/9/2019	04/2019	Inv #4/19 Fees - Vu Invoice	April Management Fees			Nelson Partners Property Managem		1,000.00	0.00	1,000.00
6009	4/30/2019	7/22/2019	04/2019	Inv #4/19 Acctg Fee Invoice	Cancel month's accounting fee			Nelson Partners Property Managem		0.00	(1,000.00)	0.00
6009	5/31/2019	6/6/2019	05/2019	Inv #5/19 Fees - Vu Invoice	May Management Fees			Nelson Partners Property Managem		1,000.00	0.00	1,000.00
6009	5/31/2019	7/22/2019	05/2019	Inv #5/19 Acctg Fee Invoice	Cancel month's accounting fee			Nelson Partners Property Managem		0.00	(1,000.00)	0.00
6009	6/30/2019	7/5/2019	06/2019	Inv #6/19 Fees - Vu Invoice	June Management Fees			Nelson Partners Property Managem		1,000.00	0.00	1,000.00
6009	6/30/2019	7/22/2019	06/2019	Inv #6/19 Acctg Fee Invoice	Cancel month's accounting fee			Nelson Partners Property Managem		0.00	(1,000.00)	0.00
6009: Accounting Staff:									0.00	6,000.00	(6,000.00)	0.00
GL Account: 6018: Benefits												
6018					Beginning Balance					0.00	0.00	0.00
6018	1/15/2019	1/11/2019	01/2019	Inv #1.15.19 P/R-Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(128.19)	(128.19)
6018	1/30/2019	1/30/2019	01/2019	Inv #1.19 Ins - Vue Invoice	1/2019 Insurance Billing			Nelson Partners Property Managem		2,290.70	0.00	2,162.51
6018	1/31/2019	1/29/2019	01/2019	Inv #1.31.19 P/R Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(128.19)	2,034.32
6018	2/15/2019	2/18/2019	02/2019	Inv #2.15.19 P/R Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(47.99)	1,986.33
6018	2/15/2019	3/11/2019	02/2019	Inv #2.19 Ins - Vue Invoice	2/2019 Insurance Billing			Nelson Partners Property Managem		1,824.56	0.00	3,810.89
6018	2/28/2019	2/26/2019	02/2019	Inv #2.28.19 P/R Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(35.49)	3,775.40
6018	3/15/2019	3/14/2019	03/2019	Inv #3.15.19 P/R Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(52.60)	3,722.80
6018	3/15/2019	3/26/2019	03/2019	Inv #3.19 Ins. - Vue Invoice	March insurance premiums			Nelson Partners Property Managem		0.00	(92.60)	3,630.20
6018	3/31/2019	3/27/2019	03/2019	Inv #3.31.19 P/R Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(52.60)	3,577.60
6018	4/15/2019	4/12/2019	04/2019	Inv #4.15.19 P/R Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(52.60)	3,525.00
6018	4/15/2019	4/18/2019	04/2019	Inv #4.19 Ins - Vue Invoice	April Insurance Premiums			Nelson Partners Property Managem		1,698.04	0.00	5,223.04
6018	4/30/2019	4/29/2019	04/2019	Inv #4.30.19 P/R Vu Invoice	4.30.19 Payroll			Nelson Partners Property Managem		0.00	(52.60)	5,170.44
6018	5/15/2019	5/14/2019	05/2019	Inv #5.15.19 P/R - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(88.60)	5,081.84
6018	5/30/2019	5/28/2019	05/2019	Inv #5.19 Ins. - Vue Invoice	May '19 Insurance			Nelson Partners Property Managem		1,415.68	0.00	6,497.52
6018	5/31/2019	5/29/2019	05/2019	Inv #5.31.19 P.R - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.44)	6,379.08
6018	6/15/2019	6/12/2019	06/2019	Inv #6.15.19 P/R Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.44)	6,260.64
6018	6/30/2019	6/28/2019	06/2019	Inv #6.30.19 PR - V Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.44)	6,142.20
6018	6/30/2019	6/28/2019	06/2019	Inv #6.19 Ins - Vue Invoice	6/19 Insurance Premiums			Nelson Partners Property Managem		2,166.08	0.00	8,308.28
6018	7/1/2019	7/19/2019	07/2019	Inv #7.19 Ins - Vue Invoice	7/19 Insurance Premiums			Nelson Partners Property Managem		1,781.77	0.00	10,090.05
6018	7/15/2019	7/12/2019	07/2019	Inv #7.15.19 PR - V Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.44)	9,971.61
6018	7/31/2019	7/29/2019	07/2019	Inv #7.31.19 PR - V Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.21)	9,853.40
6018	8/15/2019	8/14/2019	08/2019	Inv #8.15.19 PR - V Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.21)	9,735.19
6018	8/15/2019	8/21/2019	08/2019	Inv #8.19 Ins - Vue Invoice	8/19 Insurance Premiums			Nelson Partners Property Managem		3,044.11	0.00	12,779.30
6018	8/31/2019	8/28/2019	08/2019	Inv #8.31.19 PR - V Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.21)	12,661.09
6018	9/15/2019	9/11/2019	09/2019	Inv #9.15.19 PR - V Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.21)	12,542.88
6018	9/15/2019	10/21/2019	09/2019	Inv #9.19 Ins - Vue Invoice	9/19 Insurance Premiums			Nelson Partners Property Managem		2,202.55	0.00	14,745.43
6018	9/30/2019	9/26/2019	09/2019	Inv #9.30.19 PR - V Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.21)	14,627.22
6018	10/15/2019	10/11/2019	10/2019	Inv #10.15.19 PR - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.21)	14,509.01
6018	10/15/2019	10/21/2019	10/2019	Inv #10.19 Ins - Vue Invoice	10/2019 Insurance Premiums			Nelson Partners Property Managem		2,202.55	0.00	16,711.56
6018	10/31/2019	10/29/2019	10/2019	Inv #10.31.19 PR - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(118.21)	16,593.35
6018	11/15/2019	11/14/2019	11/2019	Inv #11.15.19 PR - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(141.00)	16,452.35
6018	11/15/2019	11/26/2019	11/2019	Inv #11.19 Ins. - Vu Invoice	11.2019 Insurance premiums			Nelson Partners Property Managem		2,202.55	0.00	18,654.90
6018	11/30/2019	11/26/2019	11/2019	Inv #11.30.19 PR - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(89.97)	18,564.93
6018	12/15/2019	12/11/2019	12/2019	Inv #12.15.19 PR - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(67.04)	18,497.89
6018	12/15/2019	12/18/2019	12/2019	Inv #12.19 Ins - Vue Invoice	12.2019 Insurance Premiums			Nelson Partners Property Managem		2,202.55	0.00	20,700.44
6018	12/31/2019	1/1/2020	12/2019	Inv #12.31.19 PR - Vu Invoice	Benefit Deductions			Nelson Partners Property Managem		0.00	(67.04)	20,633.40
6018: Benefits:									20,633.40	23,031.14	(2,397.74)	20,633.40
GL Account: 6020: Payroll Taxes												
6020					Beginning Balance					0.00	0.00	0.00
6020	1/15/2019	1/11/2019	01/2019	Inv #1.15.19 P/R-Vu Invoice	Employer's Payroll Taxes			Nelson Partners Property Managem		1,598.07	0.00	1,598.07
6020	1/31/2019	1/29/2019	01/2019	Inv #1.31.19 P/R Vu Invoice	Employer's Payroll Taxes			Nelson Partners Property Managem		1,362.59	0.00	2,960.66
6020	2/15/2019	2/18/2019	02/2019	Inv #2.15.19 P/R Vu Invoice	Employer's Payroll Taxes			Nelson Partners Property Managem		1,280.28	0.00	4,240.94
6020	2/28/2019	2/26/2019	02/2019	Inv #2.28.19 P/R Vu Invoice	Employer's Payroll Taxes			Nelson Partners Property Managem		813.09	0.00	5,054.03
6020	3/15/2019	3/14/2019	03/2019	Inv #3.15.19 P/R Vu Invoice	Employer Payroll Taxes			Nelson Partners Property Managem		732.78	0.00	5,786.81
6020	3/31/2019	3/27/2019	03/2019	Inv #3.31.19 P/R Vu Invoice	ER Payroll Taxes			Nelson Partners Property Managem		935.65	0.00	6,722.46
6020	4/15/2019	4/12/2019	04/2019	Inv #4.15.19 P/R Vu Invoice	Employer Payroll Taxes			Nelson Partners Property Managem		950.81	0.00	7,673.27
6020	4/30/2019	4/29/2019	04/2019	Inv #4.30.19 P/R Vu Invoice	4.30.19 Payroll			Nelson Partners Property Managem</				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6020	12/31/2019	1/1/2020	12/2019	Inv #12.31.19 PR -	Invoice	ER Payroll Taxes		Nelson Partners Property Managem		582.91	0.00	27,518.06
								6020: Payroll Taxes:	27,518.06	27,518.06	0.00	27,518.06
GL Account: 6021: Temporary Employees / Contract Workers												
6021						Beginning Balance				0.00	0.00	0.00
6021	8/6/2019	8/9/2019	08/2019	Inv #32348	Invoice	HUERTA, WILLIAM (Makeready)		Metropolitan Staffing Solutions, LLC		344.00	0.00	344.00
6021	8/6/2019	8/9/2019	08/2019	Inv #32348	Invoice	RODRIGUEZ, JAVIER (Makeready)		Metropolitan Staffing Solutions, LLC		344.00	0.00	688.00
6021	8/13/2019	10/2/2019	09/2019	Inv #32370	Invoice	to 2019 08-11: Rodriguez, Javier		Metropolitan Staffing Solutions, LLC		860.00	0.00	1,548.00
6021	8/13/2019	10/2/2019	09/2019	Inv #32370	Invoice	to 2019 08-11: Huerta, W		Metropolitan Staffing Solutions, LLC		623.50	0.00	2,171.50
6021	8/13/2019	10/2/2019	09/2019	Inv #32370	Invoice	to 2019 08-11: Baines, F		Metropolitan Staffing Solutions, LLC		268.75	0.00	2,440.25
6021	8/15/2019	8/21/2019	08/2019	JE #17945 - Allocat	General Journal Ent	Allocate 8.15.19 payroll				1,368.00	0.00	3,808.25
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	VALE, AMANDA /House Keeper		Metropolitan Staffing Solutions, LLC		105.00	0.00	3,913.25
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	RODRIGUEZ, JAVIER/ Make Ready	C	Metropolitan Staffing Solutions, LLC		516.00	0.00	4,429.25
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	RODRIGUEZ, JAVIER/Make Ready		Metropolitan Staffing Solutions, LLC		860.00	0.00	5,289.25
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	LOPEZ III, GERARDO/Make Ready	O	Metropolitan Staffing Solutions, LLC		48.38	0.00	5,337.63
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	LOPEZ III, GERARDO /Make Ready		Metropolitan Staffing Solutions, LLC		860.00	0.00	6,197.63
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	HUERTA, WILLIAM / Make Ready		Metropolitan Staffing Solutions, LLC		752.50	0.00	6,950.13
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	BROWN, BRITISH/House Keeper		Metropolitan Staffing Solutions, LLC		131.25	0.00	7,081.38
6021	8/20/2019	8/29/2019	08/2019	Inv #32390	Invoice	BAINES, FREDERICK D./Make Ready		Metropolitan Staffing Solutions, LLC		757.88	0.00	7,839.26
6021	8/31/2019	8/29/2019	08/2019	JE #18129 - Allocat	General Journal Ent	Allocate 8.31.19 Payroll				960.00	0.00	8,799.26
6021	9/15/2019	9/20/2019	09/2019	JE #18416 - Allocat	General Journal Ent	Allocate 9.15.19 Payroll				576.00	0.00	9,375.26
6021	9/30/2019	9/30/2019	09/2019	JE #18569 - Allocat	General Journal Ent	Allocate 9.30.19 Payroll				1,392.00	0.00	10,767.26
6021	10/15/2019	10/21/2019	10/2019	JE #18846 - Allocat	General Journal Ent	Allocate 10.15.19 Payroll				1,104.00	0.00	11,871.26
6021	10/31/2019	11/4/2019	10/2019	JE #19115 - Allocat	General Journal Ent	Allocate 10.31.19 payroll				1,076.88	0.00	12,948.14
6021	11/15/2019	11/25/2019	11/2019	JE #19438 - Allocat	General Journal Ent	Allocate 11.15.19 Payroll				971.46	0.00	13,919.60
6021	11/30/2019	11/27/2019	11/2019	JE #19491 - Allocat	General Journal Ent	Allocate 11.30.19 Payroll				1,097.04	0.00	15,016.64
6021	12/15/2019	12/18/2019	12/2019	JE #19774 - Allocat	General Journal Ent	Allocate 12.15.19 Payroll				833.16	0.00	15,849.80
6021	12/31/2019	1/6/2020	12/2019	JE #20134 - Allocat	General Journal Ent	Allocate 12.31.19 Payroll				868.08	0.00	16,717.88
						6021: Temporary Employees / Contract Workers:			16,717.88	16,717.88	0.00	16,717.88

GL Account: 6023: Payroll

6023						Beginning Balance				0.00	0.00	0.00
6023	1/15/2019	1/11/2019	01/2019	Inv #1.15.19 P/R-Vu Invoice	Gross Payroll			Nelson Partners Property Managem		11,010.46	0.00	11,010.46
6023	1/15/2019	3/25/2019	01/2019	JE #15542 - Allocat General Journal Ent	Allocate	1.15.19 Payroll				0.00	(11,010.46)	0.00
6023	1/31/2019	1/29/2019	01/2019	Inv #1.31.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		9,398.73	0.00	9,398.73
6023	1/31/2019	3/25/2019	01/2019	JE #15559 - Allocat General Journal Ent	Allocate	1.31.19 Payroll				0.00	(9,398.73)	0.00
6023	2/15/2019	2/18/2019	02/2019	Inv #2.15.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		8,807.54	0.00	8,807.54
6023	2/15/2019	3/26/2019	02/2019	JE #15576 - Allocat General Journal Ent	Allocate	2.15.19 Payroll				0.00	(8,807.54)	0.00
6023	2/28/2019	2/26/2019	02/2019	Inv #2.28.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		6,134.73	0.00	6,134.73
6023	2/28/2019	3/26/2019	02/2019	JE #15593 - Allocat General Journal Ent	Allocate	2.28.19 Payroll				0.00	(6,134.73)	0.00
6023	3/15/2019	3/14/2019	03/2019	Inv #3.15.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		6,258.77	0.00	6,258.77
6023	3/15/2019	3/14/2019	03/2019	JE #15444 - Allocat General Journal Ent	Allocate	3.15.19 Payroll				0.00	(6,258.77)	0.00
6023	3/31/2019	3/27/2019	03/2019	Inv #3.31.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		7,758.69	0.00	7,758.69
6023	3/31/2019	3/28/2019	03/2019	JE #15626 - Allocat General Journal Ent	Allocate	3.31.19 Payroll				0.00	(7,758.69)	0.00
6023	4/15/2019	4/12/2019	04/2019	Inv #4.15.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		8,451.55	0.00	8,451.55
6023	4/15/2019	4/18/2019	04/2019	JE #16050 - Allocat General Journal Ent	Allocate	4.15.19 Payroll				0.00	(8,451.55)	0.00
6023	4/30/2019	4/29/2019	04/2019	Inv #4.30.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		8,181.11	0.00	8,181.11
6023	4/30/2019	5/1/2019	04/2019	JE #16195 - Allocat General Journal Ent	Allocate	4.30.19 Payroll				0.00	(8,181.11)	0.00
6023	5/15/2019	5/14/2019	05/2019	Inv #5.15.19 P/R - V Invoice	Gross Wages			Nelson Partners Property Managem		8,171.63	0.00	8,171.63
6023	5/15/2019	5/20/2019	05/2019	JE #16540 - Allocat General Journal Ent	Allocate	5.15.19 Payroll				0.00	(8,171.63)	0.00
6023	5/31/2019	5/29/2019	05/2019	Inv #5.31.19 P/R - V Invoice	Gross Payroll			Nelson Partners Property Managem		11,897.61	0.00	11,897.61
6023	5/31/2019	5/30/2019	05/2019	JE #16627 - Allocat General Journal Ent	Allocate	5.31.19 Payroll				0.00	(11,897.61)	0.00
6023	6/15/2019	6/12/2019	06/2019	Inv #6.15.19 P/R Vu Invoice	Gross Payroll			Nelson Partners Property Managem		12,393.89	0.00	12,393.89
6023	6/15/2019	6/26/2019	06/2019	JE #17073 - Allocat General Journal Ent	Allocate	6.15.19 Payroll				0.00	(12,393.89)	0.00
6023	6/30/2019	6/28/2019	06/2019	Inv #6.30.19 PR - V Invoice	Gross Payroll			Nelson Partners Property Managem		13,775.08	0.00	13,775.08
6023	6/30/2019	6/28/2019	06/2019	JE #17092 - Allocat General Journal Ent	Allocate	6.30.19 Payroll				0.00	(13,775.08)	0.00
6023	7/15/2019	7/12/2019	07/2019	Inv #7.15.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		13,260.21	0.00	13,260.21
6023	7/15/2019	7/19/2019	07/2019	JE #17482 - Allocat General Journal Ent	Allocate	7.15.19 Payroll				0.00	(13,260.21)	0.00
6023	7/31/2019	7/29/2019	07/2019	Inv #7.31.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		15,173.95	0.00	15,173.95
6023	7/31/2019	7/31/2019	07/2019	JE #17635 - Allocat General Journal Ent	Allocate	7.31.19 Payroll				0.00	(15,173.95)	0.00
6023	8/15/2019	8/14/2019	08/2019	Inv #8.15.19 PR - V Invoice	Gross Payroll			Nelson Partners Property Managem		21,763.19	0.00	21,763.19
6023	8/15/2019	8/21/2019	08/2019	JE #17945 - Allocat General Journal Ent	Allocate	8.15.19 payroll				0.00	(21,763.19)	0.00
6023	8/31/2019	8/28/2019	08/2019	Inv #8.31.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		20,332.07	0.00	20,332.07
6023	8/31/2019	8/29/2019	08/2019	JE #18129 - Allocat General Journal Ent	Allocate	8.31.19 Payroll				0.00	(20,332.07)	0.00
6023	9/15/2019	9/11/2019	09/2019	Inv #9.15.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		18,839.55	0.00	18,839.55
6023	9/15/2019	9/20/2019	09/2019	JE #18416 - Allocat General Journal Ent	Allocate	9.15.19 Payroll				0.00	(18,839.55)	0.00
6023	9/30/2019	9/26/2019	09/2019	Inv #9.30.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		14,566.55	0.00	14,566.55
6023	9/30/2019	9/30/2019	09/2019	JE #18569 - Allocat General Journal Ent	Allocate	9.30.19 Payroll				0.00	(14,566.55)	0.00
6023	10/15/2019	10/11/2019	10/2019	Inv #10.15.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		11,633.03	0.00	11,633.03
6023	10/15/2019	10/21/2019	10/2019	JE #18846 - Allocat General Journal Ent	Allocate	10.15.19 Payroll				0.00	(11,633.03)	0.00
6023	10/31/2019	10/29/2019	10/2019	Inv #10.31.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		12,269.43	0.00	12,269.43
6023	10/31/2019	11/4/2019	10/2019	JE #19115 - Allocat General Journal Ent	Allocate	10.31.19 payroll				0.00	(12,269.43)	0.00
6023	11/15/2019	11/14/2019	11/2019	Inv #11.15.19 PR - V Invoice	Gross Payroll			Nelson Partners Property Managem		11,033.13	0.00	11,033.13
6023	11/15/2019	11/25/2019	11/2019	JE #19438 - Allocat General Journal Ent	Allocate	11.15.19 Payroll				0.00	(11,033.13)	0.00
6023	11/30/2019	11/26/2019	11/2019	Inv #11.30.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		11,701.09	0.00	11,701.09
6023	11/30/2019	11/27/2019	11/2019	JE #19491 - Allocat General Journal Ent	Allocate	11.30.19 Payroll				0.00	(11,701.09)	0.00
6023	12/15/2019	12/11/2019	12/2019	Inv #12.15.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		7,317.48	0.00	7,317.48
6023	12/15/2019	12/18/2019	12/2019	JE #19774 - Allocat General Journal Ent	Allocate	12.15.19 Payroll				0.00	(7,317.48)	0.00
6023	12/31/2019	1/1/2020	12/2019	Inv #12.31.19 PR - V Invoice	Gross Wages			Nelson Partners Property Managem		8,554.72	0.00	8,554.72
6023	12/31/2019	1/6/2020	12/2019	JE #20134 - Allocat General Journal Ent	Allocate	12.31.19 Payroll				0.00	(8,554.72)	0.00
								6023: Payroll:	0.00	278,684.19	(278,684.19)	0.00

GL Account: 6101: Electricity

6101					Beginning Balance					0.00	0.00	0.00
6101	2/7/2019	2/19/2019	01/2019	Inv #Houston-2019F Invoice	2019 01-09 to 02-04			Conservice, LLC (utilities)		2,339.60	0.00	2,339.60
6101	2/14/2019	2/19/2019	01/2019	Inv #TXU-2019Feb. Invoice	2019 01-11 to 02			Conservice, LLC (utilities)		9,967.21	0.00	12,306.81
6101	2/28/2019	4/16/2019	02/2019	JE #16000 - Correc General Journal Ent	Correct breakout of City of Houston bill					0.00	(2,634.20)	9,672.61
6101	3/7/2019	3/18/2019	02/2019	Inv #Houston-2019 Invoice	2019 02-07 to 03-11			Conservice, LLC (utilities)		2,634.20	0.00	12,306.81
6101	3/14/2019	3/18/2019	02/2019	Inv #TXU-2019Mar. Invoice	2019 02-11 to 03-11			Conservice, LLC (utilities)		9,239.66	0.00	21,546.47
6101	3/31/2019	4/16/2019	03/2019	JE #16001 - Accrue General Journal Ent	Accrue for March TXU Bill					9,200.00	0.00	30,746.47
6101	4/1/2019	4/16/2019	04/2019	JE #16002 - Accrue General Journal Ent	Accrue for March TXU Bill					0.00	(9,200.00)	21,546.47
6101	4/12/2019	4/22/2019	04/2019	Inv #TXU-2019Apr. Invoice	2019 03-12 to 04-09			Conservice, LLC (utilities)		7,868.33	0.00	29,414.80
6101	4/30/2019	5/16/2019	04/2019	JE #16470 - Accrue General Journal Ent	Accrue April TXU charges					7,800.00	0.00	37,214.80
6101	5/1/2019	5/16/2019	05/2019	JE #16471 - Accrue General Journal Ent	Accrue April TXU charges					0.00	(7,800.00)	29,414.80
6101	5/14/2019	5/20/2019	05/2019	Inv #TXU-2019May. Invoice	2019 04-10 to 05-09			Conservice, LLC (utilities)		9,830.34	0.00	39,245.14
6101	5/31/2019	6/14/2019	05/2019	JE #16880 - Accrue General Journal Ent	Accrue May TXU bill					8,800.00	0.00	48,045.14
6101	6/1/2019	6/14/2019	06/2019	JE #16881 - Accrue General Journal Ent	Accrue May TXU bill					0.00	(8,800.00)	39,245.14
6101	6/13/2019	7/3/2019	06/2019	Inv #TXU-2016Jun. Invoice	2019 05-10 to 06-10			Conservice, LLC (utilities)		10,472.24	0.00	49,717.38
6101	6/30/2019	7/1/2019	06/2019	JE #17395 - Accrue General Journal Ent	Accrue June TXU					10,000.00	0.00	59,717.38
6101	7/1/2019	7/1/2019	07/2019	JE #17398 - Accrue General Journal Ent	Accrue June TXU					0.00	(10,000.00)	49,717.38
6101	7/15/2019	7/24/2019	07/2019	Inv #TXU-2019Jul. Invoice	2019 06-11 to 07-10			Conservice, LLC (utilities)		10,517.42	0.00	60,234.80

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6101	7/31/2019	8/19/2019	07/2019	JE #17884 - Accrue General Journal Ent	Accrue July Electricity - TXU					10,520.00	0.00	70,754.80
6101	8/1/2019	8/19/2019	08/2019	JE #17885 - Accrue General Journal Ent	Accrue July Electricity - TXU					0.00	(10,520.00)	60,234.80
6101	8/13/2019	8/21/2019	08/2019	Inv #TXU-2019Aug. Invoice		2019 07-11 to 08-08		Conservice, LLC (utilities)		9,581.33	0.00	69,816.13
6101	8/31/2019	9/13/2019	08/2019	JE #18333 - Accrue General Journal Ent	Accrue August Electricity - TXU					9,580.00	0.00	79,396.13
6101	9/1/2019	9/13/2019	09/2019	JE #18334 - Accrue General Journal Ent	Accrue August Electricity - TXU					0.00	(9,580.00)	69,816.13
6101	9/12/2019	9/19/2019	09/2019	Inv #TXU-2019Sep. Invoice		2019 08-09 to 09-09		Conservice, LLC (utilities)		11,937.54	0.00	81,753.67
6101	9/30/2019	10/14/2019	09/2019	JE #18738 - Accrue General Journal Ent	Accrue September Electric - TXU					11,925.00	0.00	93,678.67
6101	10/1/2019	10/14/2019	10/2019	JE #18739 - Accrue General Journal Ent	Accrue September Electric - TXU					0.00	(11,925.00)	81,753.67
6101	10/12/2019	10/28/2019	10/2019	Inv #TXU-2019Oct. Invoice		2019 09-10 to 10-08		Conservice, LLC (utilities)		11,741.87	0.00	93,495.54
6101	10/31/2019	11/15/2019	10/2019	JE #19241 - Accrue General Journal Ent	Accrue October electricity - TXU					9,651.59	0.00	103,147.13
6101	11/1/2019	11/15/2019	11/2019	JE #19242 - Accrue General Journal Ent	Accrue October electricity - TXU					0.00	(9,651.59)	93,495.54
6101	11/12/2019	11/20/2019	11/2019	Inv #TXU-2019Nov. Invoice		2019 10-09 to 11-06		Conservice, LLC (utilities)		9,613.94	0.00	103,109.48
6101	11/30/2019	12/18/2019	11/2019	JE #19755 - Accrue General Journal Ent	Accrue Nov. Electricity - TXU					10,744.87	0.00	113,854.35
6101	12/1/2019	12/18/2019	12/2019	JE #19756 - Accrue General Journal Ent	Accrue Nov. Electricity - TXU					0.00	(10,744.87)	103,109.48
6101	12/12/2019	12/18/2019	12/2019	Inv #TXU-2019Dec. Invoice		2019 11-07 to 12-09		Conservice, LLC (utilities)		10,714.97	0.00	113,824.45
6101	12/31/2019	1/16/2020	12/2019	JE #20236 - Accrue General Journal Ent	Accrue Dec. Electricity - TXU					10,700.00	0.00	124,524.45
6101: Electricity:									124,524.45	215,380.11	(90,855.66)	124,524.45

GL Account: 6103: Water & Sewer

6103				Beginning Balance						0.00	0.00	0.00
6103	2/6/2019	2/26/2019	01/2019	Inv #432864287029 Invoice		to 2019 02-04		City of Houston		1,482.19	0.00	1,482.19
6103	2/6/2019	3/25/2019	03/2019	Inv #Houston-2019 Invoice		2019 01-04 to 02-04		Conservice, LLC (utilities)		1,357.41	0.00	2,839.60
6103	2/6/2019	3/25/2019	03/2019	Inv #Houston-2019 Invoice		2019 01-04 to 02-04		Conservice, LLC (utilities)		0.00	(797.85)	2,041.75
6103	2/28/2019	4/16/2019	02/2019	JE #16000 - Correct General Journal Ent	Correct breakout of City of Houston bill					2,634.20	0.00	4,675.95
6103	3/7/2019	3/18/2019	02/2019	Inv #Houston-2019 Invoice		2019 02-04 to 03-05		Conservice, LLC (utilities)		2,429.66	0.00	7,105.61
6103	3/7/2019	3/18/2019	02/2019	Inv #Houston-2019 Invoice		2019 02-07 to 03-11		Conservice, LLC (utilities)		0.00	(1,576.22)	5,529.39
6103	4/8/2019	4/15/2019	03/2019	Inv #Houston-2019 Invoice		2019 03-11 to 04-03		Conservice, LLC (utilities)		4,795.25	0.00	10,324.64
6103	5/7/2019	5/13/2019	04/2019	Inv #Houston-2019 Invoice		2019 04-04 to 05-10		Conservice, LLC (utilities)		2,354.83	0.00	12,679.47
6103	5/9/2019	5/16/2019	04/2019	Inv #Houston-2019 Invoice		2019 04-10 to 05-09		Conservice, LLC (utilities)		3,565.70	0.00	16,245.17
6103	5/31/2019	6/14/2019	05/2019	JE #16882 - Accrue General Journal Ent	Accrue 1 May City of Houston-Water & Sewer					3,500.00	0.00	19,745.17
6103	6/1/2019	6/14/2019	06/2019	JE #16883 - Accrue General Journal Ent	Accrue 1 May City of Houston-Water & Sewer					0.00	(3,500.00)	16,245.17
6103	6/6/2019	6/11/2019	05/2019	Inv #Houston-2019 Invoice		2019 05-03 to 06-04		Conservice, LLC (utilities)		2,202.79	0.00	18,447.96
6103	6/11/2019	6/17/2019	06/2019	Inv #Houston-2019 Invoice		2019 05-09 to 06-11		Conservice, LLC (utilities)		3,400.29	0.00	21,848.25
6103	6/30/2019	7/10/2019	06/2019	JE #17396 - Accrue General Journal Ent	Accrue June Houston Water					3,400.00	0.00	25,248.25
6103	7/1/2019	7/10/2019	07/2019	JE #17397 - Accrue General Journal Ent	Accrue June Houston Water					0.00	(3,400.00)	21,848.25
6103	7/8/2019	7/17/2019	07/2019	Inv #Houston-2019 Invoice		2019 06-04 to 07-03		Conservice, LLC (utilities)		4,528.73	0.00	26,376.98
6103	8/7/2019	8/16/2019	07/2019	Inv #Houston-2019 Invoice		2019 07-03 to 08-05		Conservice, LLC (utilities)		1,724.95	0.00	28,101.93
6103	8/9/2019	8/21/2019	08/2019	Inv #Houston-2019 Invoice		2019 07-10 to 08-09		Conservice, LLC (utilities)		2,615.25	0.00	30,717.18
6103	9/6/2019	9/19/2019	09/2019	Inv #Houston-2019 Invoice		2019 08-05 to 09-04		Conservice, LLC (utilities)		4,614.75	0.00	35,331.93
6103	10/7/2019	10/17/2019	10/2019	Inv #Houston-2019 Invoice		2019 09-04 to 10-03		Conservice, LLC (utilities)		6,766.32	0.00	42,098.25
6103	11/5/2019	11/14/2019	11/2019	Inv #Houston-2019 Invoice		2019 10-03 to 11-02		Conservice, LLC (utilities)		6,948.36	0.00	49,046.61
6103	11/30/2019	12/18/2019	11/2019	JE #19753 - Move General Journal Ent	Move Houston Dec inv. to 12/2018 posting period					0.00	(5,838.77)	43,207.84
6103	12/1/2019	12/18/2019	12/2019	JE #19754 - Move General Journal Ent	Move Houston Dec inv. to 12/2018 posting period					5,838.77	0.00	49,046.61
6103	12/5/2019	12/11/2019	11/2019	Inv #TXU-2019Dec. Invoice		2019 11-06 to 12-05		Conservice, LLC (utilities)		2,854.06	0.00	51,900.67
6103	12/5/2019	12/11/2019	11/2019	Inv #TXU-2019Dec. Invoice		2019 11-02 to 12-03		Conservice, LLC (utilities)		2,984.71	0.00	54,885.38
6103: Water & Sewer:									54,885.38	69,998.22	(15,112.84)	54,885.38

GL Account: 6105: Garbage & Recycling

6105					Beginning Balance				0.00	0.00	0.00
6105	7/9/2018	4/8/2019	03/2019	Inv #RS308287	Invoice	Franchise Fee		Refuse Specialists, LLC.	14.90	0.00	14.90
6105	7/9/2018	4/8/2019	03/2019	Inv #RS308287	Invoice	2 x 2yd compactor service 3x per week		Refuse Specialists, LLC.	372.37	0.00	387.27
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	34 CMP Dump		Coastal Compaction	177.89	0.00	565.16
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	Per ton disposal fee		Coastal Compaction	158.28	0.00	723.44
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	34 CMP Dump & Return		Coastal Compaction	177.89	0.00	901.33
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	40YD Dump & Return		Coastal Compaction	404.75	0.00	1,306.08
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	40YD Dump & Return		Coastal Compaction	404.75	0.00	1,710.83
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	Rental Fee Compactor		Coastal Compaction	512.68	0.00	2,223.51
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	Franchise TAX Fee		Coastal Compaction	78.52	0.00	2,302.03
6105	1/31/2019	3/20/2019	01/2019	Inv #145574	Invoice	Per ton disposal fee		Coastal Compaction	126.78	0.00	2,428.81
6105	2/28/2019	3/13/2019	02/2019	Inv #146315	Invoice	Franchise Fee		Coastal Compaction	37.74	0.00	2,466.55
6105	2/28/2019	3/13/2019	02/2019	Inv #146315	Invoice	2019 02		Coastal Compaction	943.74	0.00	3,410.29
6105	3/31/2019	4/9/2019	03/2019	Inv #146959	Invoice	Franchise		Coastal Compaction	36.70	0.00	3,446.99
6105	3/31/2019	4/9/2019	03/2019	Inv #146959	Invoice			Coastal Compaction	917.43	0.00	4,364.42
6105	4/30/2019	5/9/2019	04/2019	Inv #147490	Invoice			Coastal Compaction	1,399.44	0.00	5,763.86
6105	5/31/2019	7/9/2019	05/2019	Inv #148016	Invoice	2019 05: Franchise		Coastal Compaction	35.83	0.00	5,799.69
6105	5/31/2019	7/9/2019	05/2019	Inv #148016	Invoice	2019 06: Rental Fee		Coastal Compaction	490.00	0.00	6,289.69
6105	5/31/2019	7/9/2019	05/2019	Inv #148016	Invoice	2019 05: Dump & Return		Coastal Compaction	202.01	0.00	6,491.70
6105	5/31/2019	7/9/2019	05/2019	Inv #148016	Invoice	2019 05		Coastal Compaction	277.48	0.00	6,769.18
6105	6/1/2019	9/18/2019	09/2019	Inv #1950633	Invoice	fees		Waste Connections of Texas, LLC	19.68	0.00	6,788.86
6105	6/1/2019	9/18/2019	09/2019	Inv #1950633	Invoice	2019 05: delivery		Waste Connections of Texas, LLC	150.00	0.00	6,938.86
6105	6/30/2019	7/10/2019	06/2019	JE #17399 - Accrue General Journal Ent	Accrue June Coastal Compaction				490.00	0.00	7,428.86
6105	6/30/2019	7/15/2019	07/2019	Inv #148566	Invoice			Coastal Compaction	19.60	0.00	7,448.46
6105	6/30/2019	7/15/2019	07/2019	Inv #148566	Invoice	2019 07: Rental Fee Compactor		Coastal Compaction	530.43	0.00	7,978.89
6105	7/1/2019	7/10/2019	07/2019	JE #17400 - Accrue General Journal Ent	Accrue June Coastal Compaction				0.00	(490.00)	7,488.89
6105	7/31/2019	8/12/2019	08/2019	Inv #149114	Invoice	2019 07: Disposal		Coastal Compaction	1,045.56	0.00	8,534.45
6105	7/31/2019	8/12/2019	08/2019	Inv #149114	Invoice	2019 07:		Coastal Compaction	61.43	0.00	8,595.88
6105	7/31/2019	8/12/2019	08/2019	Inv #149114	Invoice	2019 08: Rental Fee Compactor		Coastal Compaction	616.70	0.00	9,212.58
6105	8/1/2019	8/13/2019	07/2019	Inv #5120-7732482	Invoice	2019 07: Haul fees		Coastal Compaction	334.22	0.00	9,546.80
6105	8/1/2019	8/22/2019	08/2019	Inv #2001716	Invoice	2019 07: haul fees		Coastal Compaction	503.90	0.00	10,050.70
6105	8/1/2019	9/18/2019	08/2019	Inv #512-7732482 *	Invoice	2019 08: haul fees (double entry)		Coastal Compaction	0.00	(503.90)	9,546.80
6105	8/1/2019	9/18/2019	09/2019	Inv #2001716 *	Invoice	2019 07: Disposal fee		Waste Connections of Texas, LLC	122.69	0.00	9,669.49
6105	8/1/2019	9/18/2019	09/2019	Inv #2001716 *	Invoice	2019 07: haul fees		Waste Connections of Texas, LLC	211.53	0.00	9,881.02
6105	8/31/2019	9/17/2019	09/2019	Inv #149694	Invoice	2019 08: Franchise		Coastal Compaction	38.08	0.00	9,919.10
6105	8/31/2019	9/17/2019	09/2019	Inv #149694	Invoice	2019 08: Dump fees		Coastal Compaction	540.29	0.00	10,459.39
6105	8/31/2019	9/17/2019	09/2019	Inv #149694	Invoice	2019 08: dumpster		Coastal Compaction	490.00	0.00	10,949.39
6105	9/1/2019	9/18/2019	09/2019	Inv #2029341	Invoice	2019 08: Dump fees		Waste Connections of Texas, LLC	272.81	0.00	11,222.20
6105	9/1/2019	9/18/2019	09/2019	Inv #2029341	Invoice	2019 08: dumpster		Waste Connections of Texas, LLC	380.00	0.00	11,602.20
6105	9/1/2019	9/18/2019	09/2019	Inv #5120-7732482	Invoice	2019 07: Haul fees		Coastal Compaction	0.00	(334.22)	11,267.98
6105	9/30/2019	11/15/2019	10/2019	Inv #150244	Invoice	2019 09: dumpster		Coastal Compaction	490.00	0.00	11,757.98
6105	9/30/2019	11/15/2019	10/2019	Inv #150244	Invoice	2019 09: Dump fees		Coastal Compaction	246.08	0.00	12,004.06
6105	9/30/2019	11/15/2019	10/2019	Inv #150244	Invoice	2019 09: Per Ton Disposal Fee		Coastal Compaction	250.56	0.00	12,254.62
6105	9/30/2019	11/15/2019	10/2019	Inv #150244	Invoice	2019 09: Franchise		Coastal Compaction	36.46	0.00	12,291.08
6105	10/1/2019	10/7/2019	09/2019	Inv #2053199	Invoice	2019 09: Fees		Waste Connections of Texas, LLC	29.82	0.00	12,320.90
6105	10/1/2019	10/7/2019	09/2019	Inv #2053199	Invoice	2019 09: Dump fees		Waste Connections of Texas, LLC	59.28	0.00	12,380.18
6105	10/1/2019	10/7/2019	09/2019	Inv #2053199	Invoice	2019 09: dumpster		Waste Connections of Texas, LLC	190.00	0.00	12,570.18
6105	10/1/2019	1/13/2020	12/2019	Inv #2052914	Invoice	2019 09: Fees		Waste Connections of Texas, LLC	23.42	0.00	12,593.60
6105	10/1/2019	1/13/2020	12/2019	Inv #2052914	Invoice	2019 09-11: delivery fee 30yd dumpste		Waste Connections of Texas, LLC	150.00	0.00	12,743.60
6105	10/1/2019	1/13/2020	12/2019	Inv #2052914	Invoice	2019 09: fuel/ material surcharge		Waste Connections of Texas, LLC	28.50	0.00	12,772.10
6105	10/31/2019	11/15/2019	11/2019	Inv #150783	Invoice	2019 11: Franchise		Coastal Compaction	126.88	0.00	12,898.98
6105	10/31/2019	11/15/2019	11/2019	Inv #150783	Invoice	2019 10: Per Ton Disposal Fee		Coastal Compaction	374.76	0.00	13,273.74
6105	10/31/2019	11/15/2019	11/2019	Inv #150783	Invoice	2019 10: Dump & Return		Coastal Compaction	170.88	0.00	13,444.62

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6105	10/31/2019	11/15/2019	11/2019	Inv #150783	Invoice	2019 11: dumpster		Coastal Compaction		490.00	0.00	13,934.62
6105	11/1/2019	1/14/2020	12/2019	Inv #2080416	Invoice	franchise/ admin fee		Waste Connections of Texas, LLC		15.95	0.00	13,950.57
6105	11/1/2019	1/14/2020	12/2019	Inv #2080416	Invoice	fuel/ material surcharge		Waste Connections of Texas, LLC		56.56	0.00	14,007.13
6105	11/1/2019	1/14/2020	12/2019	Inv #2080416	Invoice	2019 10-25: final pull		Waste Connections of Texas, LLC		297.68	0.00	14,304.81
6105	11/1/2019	1/14/2020	12/2019	Inv #2080416	Invoice	2019 10: Disposal fee		Waste Connections of Texas, LLC		134.92	0.00	14,439.73
6105	11/30/2019	12/13/2019	12/2019	Inv #151371	Invoice	2019 12: Franchise		Coastal Compaction		21.16	0.00	14,460.89
6105	11/30/2019	12/13/2019	12/2019	Inv #151371	Invoice	2019 12: dumpster		Coastal Compaction		528.87	0.00	14,989.76
6105	12/31/2019	2/14/2020	12/2019	JE #20785 - Move J	General Journal Ent	Move Jan. Coastal Compaction inv. to proper post period				0.00	(1,583.88)	13,405.88
6105	1/2/2020	1/14/2020	12/2019	Inv #152009	Invoice	Franchise		Coastal Compaction		60.92	0.00	13,466.80
6105	1/2/2020	1/14/2020	12/2019	Inv #152009	Invoice	2019 12: Dump & Return		Coastal Compaction		184.44	0.00	13,651.24
6105	1/2/2020	1/14/2020	12/2019	Inv #152009	Invoice	2019 12: Disposal fee		Coastal Compaction		386.23	0.00	14,037.47
6105	1/2/2020	1/14/2020	12/2019	Inv #152009	Invoice	2020 01: property tax		Coastal Compaction		423.42	0.00	14,460.89
6105	1/2/2020	1/14/2020	12/2019	Inv #152009	Invoice	2020 01: dumpster		Coastal Compaction		528.87	0.00	14,989.76
6105: Garbage & Recycling:									14,989.76	17,901.76	(2,912.00)	14,989.76

GL Account: 6106: Internet

6106					Beginning Balance					0.00	0.00	0.00
6106	11/11/2018	11/11/2019	10/2019	Inv #Credit 650	Invoice	2018 02-05: #650		Single Digits, Inc.		0.00	(562.17)	(562.17)
6106	1/1/2019	2/5/2019	01/2019	Inv #INV-78756	Invoice	monthly fee for network access service		Single Digits, Inc.		5,343.80	0.00	4,781.63
6106	1/1/2019	2/5/2019	01/2019	Inv #INV-78756	Invoice	Monthly Taxes & Government fee for ir		Single Digits, Inc.		131.24	0.00	4,912.87
6106	2/1/2019	2/26/2019	02/2019	Inv #INV-81579	Invoice	Monthly Taxes & Government fee for ir		Single Digits, Inc.		131.24	0.00	5,044.11
6106	2/1/2019	2/26/2019	02/2019	Inv #INV-81579	Invoice	monthly fee for network access service		Single Digits, Inc.		5,343.80	0.00	10,387.91
6106	3/1/2019	3/4/2019	03/2019	Inv #INV-83337	Invoice	Monthly Taxes & Government fee for ir		Single Digits, Inc.		131.24	0.00	10,519.15
6106	3/1/2019	3/4/2019	03/2019	Inv #INV-83337	Invoice	2019 03-Monthly fee for network access		Single Digits, Inc.		5,343.80	0.00	15,862.95
6106	4/1/2019	4/8/2019	04/2019	Inv #INV-85722	Invoice	Monthly Taxes & Government fee for ir		Single Digits, Inc.		131.24	0.00	15,994.19
6106	4/1/2019	4/8/2019	04/2019	Inv #INV-85722	Invoice	monthly fee for network access service		Single Digits, Inc.		5,343.80	0.00	21,337.99
6106	5/1/2019	5/22/2019	05/2019	Inv #INV-89038	Invoice	Monthly Taxes & Government fees for		Single Digits, Inc.		131.24	0.00	21,469.23
6106	5/1/2019	5/22/2019	05/2019	Inv #INV-89038	Invoice	Monthly Fee for Network Access Servi		Single Digits, Inc.		5,343.80	0.00	26,813.03
6106	6/1/2019	6/12/2019	06/2019	Inv #91448	Invoice	Monthly Taxes & Government fees for		Single Digits, Inc.		131.24	0.00	26,944.27
6106	6/1/2019	6/12/2019	06/2019	Inv #91448	Invoice	Monthly Fee for Network Access Servi		Single Digits, Inc.		5,343.80	0.00	32,288.07
6106	6/30/2019	8/13/2019	07/2019	Inv #CM-4800	Invoice	2019 06		Single Digits, Inc.		0.00	(479.33)	31,808.74
6106	7/1/2019	7/5/2019	07/2019	Inv #94677	Invoice	Monthly Taxes & Government fees for		Single Digits, Inc.		131.24	0.00	31,939.98
6106	7/1/2019	7/5/2019	07/2019	Inv #94677	Invoice	Monthly Fee for Network Access Servi		Single Digits, Inc.		5,343.80	0.00	37,283.78
6106	8/6/2019	9/10/2019	08/2019	Inv #99543	Invoice	2019 08: Network (calculations		Single Digits, Inc.		1.15	0.00	37,284.93
6106	8/6/2019	9/10/2019	08/2019	Inv #99543	Invoice	2019 08: Taxes & Government fees fo		Single Digits, Inc.		245.27	0.00	37,530.20
6106	8/6/2019	9/10/2019	08/2019	Inv #99543	Invoice	2019 08:Network Access Services, Pe		Single Digits, Inc.		5,503.42	0.00	43,033.62
6106	9/6/2019	9/10/2019	09/2019	Inv #102580	Invoice	2019 09: Network (calculations		Single Digits, Inc.		1.15	0.00	43,034.77
6106	9/6/2019	9/10/2019	09/2019	Inv #102580	Invoice	2019 09: Taxes & Government fees fo		Single Digits, Inc.		245.27	0.00	43,280.04
6106	9/6/2019	9/10/2019	09/2019	Inv #102580	Invoice	2019 09: Network Access Services, Pe		Single Digits, Inc.		5,503.42	0.00	48,783.46
6106	10/1/2019	10/2/2019	10/2019	Inv #103745	Invoice	2019 10: Locals Transport		Single Digits, Inc.		25.00	0.00	48,808.46
6106	10/1/2019	10/2/2019	10/2019	Inv #103745	Invoice	2019 10: Network (calculations		Single Digits, Inc.		0.04	0.00	48,808.50
6106	10/1/2019	10/2/2019	10/2019	Inv #103745	Invoice	2019 10: Taxes & Government fees fo		Single Digits, Inc.		245.27	0.00	49,053.77
6106	10/1/2019	10/2/2019	10/2019	Inv #103745	Invoice	2019 10: Network Access Services, Pe		Single Digits, Inc.		5,504.11	0.00	54,557.88
6106	11/1/2019	11/1/2019	11/2019	Inv #INV-106926	Invoice	2019 11: Locals Transport		Single Digits, Inc.		25.00	0.00	54,582.88
6106	11/1/2019	11/1/2019	11/2019	Inv #INV-106926	Invoice	2019 11: Network (calculations		Single Digits, Inc.		0.04	0.00	54,582.92
6106	11/1/2019	11/1/2019	11/2019	Inv #INV-106926	Invoice	2019 11: Taxes & Government fees fo		Single Digits, Inc.		245.27	0.00	54,828.19
6106	11/1/2019	11/1/2019	11/2019	Inv #INV-106926	Invoice	2019 11: Network Access Services, Pe		Single Digits, Inc.		5,504.11	0.00	60,332.30
6106	12/1/2019	12/5/2019	12/2019	Inv #INV-109928	Invoice	2019 12: Locals Transport		Single Digits, Inc.		25.00	0.00	60,357.30
6106	12/1/2019	12/5/2019	12/2019	Inv #INV-109928	Invoice	2019 12: Network (calculations		Single Digits, Inc.		0.04	0.00	60,357.34
6106	12/1/2019	12/5/2019	12/2019	Inv #INV-109928	Invoice	2019 12: Taxes & Government fees fo		Single Digits, Inc.		245.27	0.00	60,602.61
6106	12/1/2019	12/5/2019	12/2019	Inv #INV-109928	Invoice	2019 12: Network Access Services, Pe		Single Digits, Inc.		5,504.11	0.00	66,106.72
6106: Internet:									66,106.72	67,148.22	(1,041.50)	66,106.72

GL Account: 6107: Cable

					Beginning Balance					0.00	0.00	0.00
6107	1/1/2019	2/5/2019	01/2019	Inv #INV-78756	Invoice	monthly taxes and government fee for	Single Digits, Inc.			175.87	0.00	175.87
6107	1/1/2019	2/5/2019	01/2019	Inv #INV-78756	Invoice	monthly video services administration	Single Digits, Inc.			538.20	0.00	714.07
6107	1/1/2019	2/5/2019	01/2019	Inv #INV-78756	Invoice	Monthly video services programming	Single Digits, Inc.			2,845.10	0.00	3,559.17
6107	2/1/2019	2/26/2019	02/2019	Inv #INV-81579	Invoice	monthly taxes and gov. fees for televis	Single Digits, Inc.			175.87	0.00	3,735.04
6107	2/1/2019	2/26/2019	02/2019	Inv #INV-81579	Invoice	monthly video services administration	Single Digits, Inc.			538.20	0.00	4,273.24
6107	2/1/2019	2/26/2019	02/2019	Inv #INV-81579	Invoice	monthly video service programming co	Single Digits, Inc.			2,845.10	0.00	7,118.34
6107	2/5/2019	5/22/2019	05/2019	Inv #CM-3265	Invoice	2019 01	Single Digits, Inc.			0.00	(479.33)	6,639.01
6107	2/28/2019	5/22/2019	05/2019	Inv #CM-3440	Invoice	2019 02	Single Digits, Inc.			0.00	(479.33)	6,159.68
6107	3/1/2019	3/4/2019	03/2019	Inv #INV-83337	Invoice	monthly taxes and government fees fo	Single Digits, Inc.			175.87	0.00	6,335.55
6107	3/1/2019	3/4/2019	03/2019	Inv #INV-83337	Invoice	monthly video services administrative	Single Digits, Inc.			538.20	0.00	6,873.75
6107	3/1/2019	3/4/2019	03/2019	Inv #INV-83337	Invoice	monthly video services programming c	Single Digits, Inc.			2,845.10	0.00	9,718.85
6107	4/1/2019	4/8/2019	04/2019	Inv #INV-85722	Invoice	monthly taxes and government fee for	Single Digits, Inc.			175.87	0.00	9,894.72
6107	4/1/2019	4/8/2019	04/2019	Inv #INV-85722	Invoice	monthly video service administrative	Single Digits, Inc.			538.20	0.00	10,432.92
6107	4/1/2019	4/8/2019	04/2019	Inv #INV-85722	Invoice	monthly video services programming c	Single Digits, Inc.			2,845.10	0.00	13,278.02
6107	4/1/2019	5/22/2019	05/2019	Inv #CM-3664	Invoice	2019 3	Single Digits, Inc.			0.00	(479.33)	12,798.69
6107	5/1/2019	5/22/2019	05/2019	Inv #INV-89038	Invoice	Monthly Video Services Administrative	Single Digits, Inc.			538.20	0.00	13,336.89
6107	5/1/2019	5/22/2019	05/2019	Inv #INV-89038	Invoice	Monthly Video Services Programming	Single Digits, Inc.			2,845.10	0.00	16,181.99
6107	5/1/2019	5/22/2019	05/2019	Inv #INV-89038	Invoice	Monthly Taxes & Government fees for	Single Digits, Inc.			175.87	0.00	16,357.86
6107	5/1/2019	5/22/2019	05/2019	Inv #CM-4121	Invoice	2019 04	Single Digits, Inc.			0.00	(479.33)	15,878.53
6107	5/31/2019	5/31/2019	05/2019	Inv #CM-4583	Invoice	2019 05	Single Digits, Inc.			0.00	(479.33)	15,399.20
6107	6/1/2019	6/12/2019	06/2019	Inv #91448	Invoice	Monthly Taxes & Government fees for	Single Digits, Inc.			175.87	0.00	15,575.07
6107	6/1/2019	6/12/2019	06/2019	Inv #91448	Invoice	Monthly Video Services Administrative	Single Digits, Inc.			538.20	0.00	16,113.27
6107	6/1/2019	6/12/2019	06/2019	Inv #91448	Invoice	Monthly Video Services Programming	Single Digits, Inc.			2,845.10	0.00	18,958.37
6107	7/1/2019	7/5/2019	07/2019	Inv #94677	Invoice	Monthly Taxes & Government fees for	Single Digits, Inc.			175.87	0.00	19,134.24
6107	7/1/2019	7/5/2019	07/2019	Inv #94677	Invoice	Monthly Video Services Administrative	Single Digits, Inc.			538.20	0.00	19,672.44
6107	7/1/2019	7/5/2019	07/2019	Inv #94677	Invoice	Monthly Video Services Programming	Single Digits, Inc.			2,845.10	0.00	22,517.54
6107	7/31/2019	8/8/2019	07/2019	Inv #CM-4945	Invoice	2019 07	Single Digits, Inc.			0.00	(479.33)	22,038.21
6107	8/6/2019	9/10/2019	08/2019	Inv #99543	Invoice	2019 08: Taxes & Government fees fo	Single Digits, Inc.			176.34	0.00	22,214.55
6107	8/6/2019	9/10/2019	08/2019	Inv #99543	Invoice	2019 08: Video Services Administrativ	Single Digits, Inc.			564.65	0.00	22,779.20
6107	8/6/2019	9/10/2019	08/2019	Inv #99543	Invoice	2019 08: video Services Programming	Single Digits, Inc.			2,443.75	0.00	25,222.95
6107	9/6/2019	9/10/2019	09/2019	Inv #102580	Invoice	2019 09: Taxes & Government fees fo	Single Digits, Inc.			176.34	0.00	25,399.29
6107	9/6/2019	9/10/2019	09/2019	Inv #102580	Invoice	2019 09: Video Services Administrative	Single Digits, Inc.			564.65	0.00	25,963.94
6107	9/6/2019	9/10/2019	09/2019	Inv #102580	Invoice	2019 09: video Services Programming	Single Digits, Inc.			2,443.75	0.00	28,407.69
6107	10/1/2019	10/2/2019	10/2019	Inv #103745	Invoice	2019 10: Taxes & Government fees fo	Single Digits, Inc.			154.35	0.00	28,562.04
6107	10/1/2019	10/2/2019	10/2019	Inv #103745	Invoice	2019 10: Video Services Administrativ	Single Digits, Inc.			565.11	0.00	29,127.15
6107	10/1/2019	10/2/2019	10/2019	Inv #103745	Invoice	2019 10: video Services Programming	Single Digits, Inc.			2,443.75	0.00	31,570.90
6107	11/1/2019	11/1/2019	11/2019	Inv #INV-106926	Invoice	2019 11: Taxes & Government fees fo	Single Digits, Inc.			154.35	0.00	31,725.25
6107	11/1/2019	11/1/2019	11/2019	Inv #INV-106926	Invoice	2019 11: Video Services Administrative	Single Digits, Inc.			565.11	0.00	32,290.36
6107	11/1/2019	11/1/2019	11/2019	Inv #INV-106926	Invoice	2019 11: video Services Programming	Single Digits, Inc.			2,443.75	0.00	34,734.11
6107	12/1/2019	12/5/2019	12/2019	Inv #INV-109928	Invoice	2019 12: Taxes & Government fees fo	Single Digits, Inc.			154.35	0.00	34,888.46
6107	12/1/2019	12/5/2019	12/2019	Inv #INV-109928	Invoice	2019 12: Video Services Administrativ	Single Digits, Inc.			565.11	0.00	35,453.57
6107	12/1/2019	12/5/2019	12/2019	Inv #INV-109928	Invoice	2019 12: video Services Programming	Single Digits, Inc.			2,443.75	0.00	37,897.32

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6108	8/1/2018	10/24/2019	10/2019	Inv #428478588	Invoice	late fee		Granite Telecommunications, LLC		20.81	0.00	20.81
6108	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	late fee		Granite Telecommunications, LLC		57.64	0.00	78.45
6108	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	late fee		Granite Telecommunications, LLC		60.41	0.00	138.86
6108	1/1/2019	10/24/2019	10/2019	Inv #442630221	Invoice	late fee		Granite Telecommunications, LLC		98.53	0.00	237.39
6108	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	late fee		Granite Telecommunications, LLC		140.27	0.00	377.66
6108	2/7/2019	2/19/2019	01/2019	Inv #Houston-2019F	Invoice	late fee		Conservice, LLC (utilities)		49.47	0.00	427.13
6108	2/14/2019	2/19/2019	01/2019	Inv #TXU-2019Feb.	Invoice	late fee		Conservice, LLC (utilities)		36.99	0.00	464.12
6108	3/1/2019	10/24/2019	10/2019	Inv #447188992	Invoice	late fee		Granite Telecommunications, LLC		189.73	0.00	653.85
6108	3/7/2019	3/18/2019	02/2019	Inv #Houston-2019H	Invoice	late fee		Conservice, LLC (utilities)		55.96	0.00	709.81
6108	3/14/2019	3/18/2019	02/2019	Inv #TXU-2019Mar.	Invoice	late fee		Conservice, LLC (utilities)		29.36	0.00	739.17
6108	3/26/2019	3/28/2019	03/2019	Inv #032019-vn064	Invoice	late fee		Conservice, LLC (utilities)		23.23	0.00	762.40
6108	4/1/2019	10/24/2019	10/2019	Inv #450992598	Invoice	late fee		Granite Telecommunications, LLC		246.48	0.00	1,008.88
6108	4/8/2019	4/15/2019	03/2019	Inv #Houston-2019J	Invoice	late fee		Conservice, LLC (utilities)		348.77	0.00	1,357.65
6108	4/12/2019	4/22/2019	04/2019	Inv #TXU-2019Apr.	Invoice	late fee		Conservice, LLC (utilities)		33.84	0.00	1,391.49
6108	4/23/2019	4/25/2019	04/2019	Inv #042019-vn064	Invoice	finance charges		Conservice, LLC (utilities)		46.34	0.00	1,437.83
6108	5/1/2019	10/24/2019	10/2019	Inv #454173004	Invoice	late fee		Granite Telecommunications, LLC		300.82	0.00	1,738.65
6108	5/7/2019	5/13/2019	04/2019	Inv #Houston-2019H	Invoice	late fee		Conservice, LLC (utilities)		231.11	0.00	1,969.76
6108	5/14/2019	5/20/2019	05/2019	Inv #TXU-2019May	Invoice	late fee		Conservice, LLC (utilities)		26.74	0.00	1,996.50
6108	5/24/2019	5/31/2019	05/2019	JE #16685 - Refund General Journal Ent	Refund ck from Conservice				0.00	(55.96)		1,940.54
6108	5/24/2019	6/12/2019	06/2019	Inv #TXU-2019May	Invoice	late fee		Conservice, LLC (utilities)		17.84	0.00	1,958.38
6108	5/30/2019	6/3/2019	05/2019	Inv #052019-vn064	Invoice	finance Charges		Conservice, LLC (utilities)		92.73	0.00	2,051.11
6108	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	late fee		Granite Telecommunications, LLC		385.50	0.00	2,436.61
6108	6/6/2019	6/11/2019	05/2019	Inv #Houston-2019J	Invoice	late fee		Conservice, LLC (utilities)		235.47	0.00	2,672.08
6108	6/11/2019	6/17/2019	06/2019	Inv #Houston-2019J	Invoice	late fee		Conservice, LLC (utilities)		356.56	0.00	3,028.64
6108	6/13/2019	7/3/2019	06/2019	Inv #TXU-2016Jun.	Invoice	late fee		Conservice, LLC (utilities)		6.69	0.00	3,035.33
6108	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	late fee		Granite Telecommunications, LLC		467.86	0.00	3,503.19
6108	7/8/2019	7/10/2019	06/2019	Inv #062019-vn064	Invoice	Finance Charges		Conservice, LLC (utilities)		46.46	0.00	3,549.65
6108	7/8/2019	7/17/2019	07/2019	Inv #Houston-2019J	Invoice	late fee		Conservice, LLC (utilities)		576.00	0.00	4,125.65
6108	7/15/2019	7/24/2019	07/2019	Inv #TXU-2019Jul.v	Invoice	late fee		Conservice, LLC (utilities)		111.64	0.00	4,237.29
6108	8/1/2019	10/24/2019	10/2019	Inv #460825333	Invoice	late fee		Granite Telecommunications, LLC		540.56	0.00	4,777.85
6108	8/7/2019	8/16/2019	07/2019	Inv #Houston-2019J	Invoice	late fee		Conservice, LLC (utilities)		180.09	0.00	4,957.94
6108	8/9/2019	8/21/2019	08/2019	Inv #Houston-2019J	Invoice	late fee		Conservice, LLC (utilities)		274.35	0.00	5,232.29
6108	8/13/2019	8/21/2019	08/2019	Inv #TXU-2019Aug.	Invoice	late fee		Conservice, LLC (utilities)		52.36	0.00	5,284.65
6108	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	late fee		Granite Telecommunications, LLC		622.02	0.00	5,906.67
6108	9/5/2019	9/12/2019	08/2019	Inv #082019-vn064	Invoice	finance charge		Conservice, LLC (utilities)		22.27	0.00	5,928.94
6108	9/6/2019	9/19/2019	09/2019	Inv #Houston-2019S	Invoice	late fee		Conservice, LLC (utilities)		434.01	0.00	6,362.95
6108	9/12/2019	9/19/2019	09/2019	Inv #TXU-2019Sep.	Invoice	late fee		Conservice, LLC (utilities)		27.42	0.00	6,390.37
6108	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	late fee		Granite Telecommunications, LLC		706.93	0.00	7,097.30
6108	10/7/2019	10/9/2019	09/2019	Inv #092019-vn064	Invoice	finance charges		Conservice, LLC (utilities)		17.71	0.00	7,115.01
6108	10/12/2019	10/28/2019	10/2019	Inv #TXU-2019Oct.	Invoice	late fee		Conservice, LLC (utilities)		17.87	0.00	7,132.88
6108	11/12/2019	11/20/2019	11/2019	Inv #TXU-2019Nov.	Invoice	late fee		Conservice, LLC (utilities)		37.65	0.00	7,170.53
6108	11/14/2019	11/14/2019	10/2019	Inv #102019-vn064	Invoice	finance charges		Conservice, LLC (utilities)		21.88	0.00	7,192.41
6108	12/1/2019	12/6/2019	12/2019	Inv #470773471	Invoice	late fee		Granite Telecommunications, LLC		27.69	0.00	7,220.10
6108	12/12/2019	12/18/2019	12/2019	Inv #TXU-2019Dec.	Invoice	late fee		Conservice, LLC (utilities)		29.90	0.00	7,250.00
6108	12/23/2019	12/27/2019	12/2019	Inv #122019-vn064	Invoice	finance charge		Conservice, LLC (utilities)		23.30	0.00	7,273.30
6108: Utility Late Fees:									7,273.30	7,329.26	(55.96)	7,273.30

GL Account: 6110: Utility Management Service

6110				Beginning Balance					0.00	0.00		0.00
6110	2/21/2019	2/25/2019	01/2019	Inv #012019-vn064	Invoice	2019 01		Conservice, LLC (utilities)		1,454.02	0.00	1,454.02
6110	3/6/2019	3/11/2019	02/2019	Inv #022019-vn064	Invoice	2019 02		Conservice, LLC (utilities)		1,449.76	0.00	2,903.78
6110	3/26/2019	3/28/2019	03/2019	Inv #032019-vn064	Invoice	2019 03		Conservice, LLC (utilities)		1,456.87	0.00	4,360.65
6110	4/23/2019	4/25/2019	04/2019	Inv #042019-vn064	Invoice	Service fee		Conservice, LLC (utilities)		1,391.55	0.00	5,752.20
6110	5/30/2019	6/3/2019	05/2019	Inv #052019-vn064	Invoice	final bill service fee		Conservice, LLC (utilities)		29.73	0.00	5,781.93
6110	5/30/2019	6/3/2019	05/2019	Inv #052019-vn064	Invoice	service fee		Conservice, LLC (utilities)		1,350.67	0.00	7,132.60
6110	7/8/2019	7/10/2019	06/2019	Inv #062019-vn064	Invoice	2019 06: Final Bill Service Fees		Conservice, LLC (utilities)		29.79	0.00	7,162.39
6110	7/8/2019	7/10/2019	06/2019	Inv #062019-vn064	Invoice	2019 06: Service Fees		Conservice, LLC (utilities)		1,361.75	0.00	8,524.14
6110	7/30/2019	8/8/2019	07/2019	Inv #072019-vn064	Invoice	2019 07: Final Bill Service Fee		Conservice, LLC (utilities)		208.94	0.00	8,733.08
6110	7/30/2019	8/8/2019	07/2019	Inv #072019-vn064	Invoice	2019 07: Service fee		Conservice, LLC (utilities)		1,185.39	0.00	9,918.47
6110	9/5/2019	9/12/2019	08/2019	Inv #082019-vn064	Invoice	2019 07: Final Bill Service Fee		Conservice, LLC (utilities)		826.25	0.00	10,744.72
6110	9/5/2019	9/12/2019	08/2019	Inv #082019-vn064	Invoice	2019 07: Service fee		Conservice, LLC (utilities)		332.20	0.00	11,076.92
6110	10/7/2019	10/9/2019	09/2019	Inv #092019-vn064	Invoice	2019 09: final bill service fee		Conservice, LLC (utilities)		38.38	0.00	11,115.30
6110	10/7/2019	10/9/2019	09/2019	Inv #092019-vn064	Invoice	2019 09: service fee		Conservice, LLC (utilities)		1,402.85	0.00	12,518.15
6110	11/14/2019	11/14/2019	10/2019	Inv #102019-vn064	Invoice	2019 10 final bill service fee		Conservice, LLC (utilities)		4.26	0.00	12,522.41
6110	11/14/2019	11/14/2019	10/2019	Inv #102019-vn064	Invoice	2019 10: service fee		Conservice, LLC (utilities)		1,432.71	0.00	13,955.12
6110	11/25/2019	11/27/2019	11/2019	Inv #112019-vn064	Invoice	2019 11: final bill service fee		Conservice, LLC (utilities)		55.43	0.00	14,010.55
6110	11/25/2019	11/27/2019	11/2019	Inv #112019-vn064	Invoice	2019 11: service fee		Conservice, LLC (utilities)		1,407.12	0.00	15,417.67
6110	12/23/2019	12/27/2019	12/2019	Inv #122019-vn064	Invoice	2019 12: final bill service fee		Conservice, LLC (utilities)		25.56	0.00	15,443.23
6110	12/23/2019	12/27/2019	12/2019	Inv #122019-vn064	Invoice	2019 12: service fee		Conservice, LLC (utilities)		1,384.40	0.00	16,827.63
6110: Utility Management Service:									16,827.63	16,827.63	0.00	16,827.63

GL Account: 6202: Fire Alarm Monitoring

6202					Beginning Balance				0.00	0.00	0.00
6202	1/10/2019	2/8/2019	01/2019	Inv #15832	Invoice	Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	40.00
6202	2/11/2019	2/13/2019	02/2019	Inv #16005	Invoice	Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	80.00
6202	3/10/2019	3/20/2019	03/2019	Inv #16209	Invoice	Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	120.00
6202	4/10/2019	4/11/2019	04/2019	Inv #16393	Invoice	Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	160.00
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	fire extinguisher 10# ABC		Maverick First Aid LLC	110.68	0.00	270.68
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	fire extinguisher 5lb ABC		Maverick First Aid LLC	137.03	0.00	407.71
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	Valve stem replacement		Maverick First Aid LLC	16.81	0.00	424.52
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	O-Ring		Maverick First Aid LLC	3.69	0.00	428.21
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	fire extinguisher 10# recharge		Maverick First Aid LLC	54.81	0.00	483.02
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	fire service charge		Maverick First Aid LLC	36.89	0.00	519.91
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	Fire extinguisher 5LB recharge		Maverick First Aid LLC	104.20	0.00	624.11
6202	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	fire extinguisher 5lb ABC 6 Year Maint		Maverick First Aid LLC	45.33	0.00	669.44
6202	4/17/2019	4/22/2019	04/2019	Inv #40590	Invoice	(1) Firelite Mini Module		Atlas Fire and Alarm Systems, Inc.	75.23	0.00	744.67
6202	4/17/2019	4/22/2019	04/2019	Inv #40590	Invoice	Broken #4 WPIV. Tech found trouble		Atlas Fire and Alarm Systems, Inc.	324.75	0.00	1,069.42
6202	4/30/2019	5/16/2019	04/2019	JE #16484 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			54.51	0.00	1,123.93
6202	5/10/2019	5/16/2019	05/2019	Inv #16592	Invoice	Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	1,163.93
6202	5/31/2019	5/16/2019	05/2019	JE #16485 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			54.54	0.00	1,218.47
6202	6/10/2019	6/12/2019	06/2019	Inv #16772	Invoice	2019 06: Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	1,258.47
6202	6/30/2019	5/16/2019	06/2019	JE #16490 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			54.54	0.00	1,313.01
6202	7/11/2019	7/15/2019	07/2019	Inv #17260	Invoice	Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	1,353.01
6202	7/31/2019	5/16/2019	07/2019	JE #16486 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			54.54	0.00	1,407.55
6202	8/12/2019	8/16/2019	08/2019	Inv #17443	Invoice	Fire Alarm Monitoring		Christian Cable Group, Inc.	40.00	0.00	1,447.55
6202	8/31/2019	5/16/2019	08/2019	JE #16487 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			54.54	0.00	1,502.09
6202	9/11/2019	10/2/2019	09/2019	Inv #17647	Invoice	2019 09		Christian Cable Group, Inc.	40.00	0.00	1,542.09
6202	9/30/2019	5/16/2019	09/2019	JE #16488 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			54.54	0.00	1,596.63
6202	9/30/2019	10/2/2019	09/2019	Inv #42278	Invoice	nipple broken		Atlas Fire and Alarm Systems, Inc.	248.98	0.00	1,845.61
6202	10/10/2019	10/14/2019	10/2019	Inv #17843	Invoice	2019 10		Christian Cable Group, Inc.	40.00	0.00	1,885.61
6202	10/31/2019	5/16/2019	10/2019	JE #16489 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			60.43	0.00	1,946.04

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6202	11/30/2019	5/16/2019	11/2019	JE #16491 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			60.44	0.00		2,006.48
6202	11/30/2019	12/13/2019	11/2019	JE #19726 - Accrue	General Journal Ent	Accrue Nov. Christian Cable			40.00	0.00		2,046.48
6202	12/10/2019	2/11/2020	12/2019	Inv #18318	Invoice	2019 12		Christian Cable Group, Inc.	40.00	0.00		2,086.48
6202	12/31/2019	5/16/2019	12/2019	JE #16492 - Apply 1	General Journal Ent	Apply 1/12th annual fire extinguisher inspections			60.44	0.00		2,146.92
6202: Fire Alarm Monitoring:									2,146.92	2,146.92	0.00	2,146.92
GL Account: 6204: Elevator Service												
6204						Beginning Balance			0.00	0.00		0.00
6204	1/1/2019	11/21/2018	01/2019	JE #14206 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		726.24
6204	2/1/2019	11/21/2018	02/2019	JE #14207 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		1,452.48
6204	3/1/2019	11/21/2018	03/2019	JE #14208 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		2,178.72
6204	4/1/2019	11/21/2018	04/2019	JE #14209 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		2,904.96
6204	4/23/2019	4/25/2019	04/2019	Inv #40600	Invoice	Elevator recall relay		Atlas Fire and Alarm Systems, Inc.	92.01	0.00		2,996.97
6204	4/23/2019	4/25/2019	04/2019	Inv #40600	Invoice	Technician changed out elevator relay		Atlas Fire and Alarm Systems, Inc.	162.38	0.00		3,159.35
6204	5/1/2019	11/21/2018	05/2019	JE #14210 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		3,885.59
6204	5/2/2019	5/16/2019	05/2019	Inv #48448	Invoice	Annual Traction Elevator Inspection Fe		American Elevator Inspections	165.00	0.00		4,050.59
6204	6/1/2019	11/21/2018	06/2019	JE #14211 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		4,776.83
6204	7/1/2019	11/21/2018	07/2019	JE #14212 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		5,503.07
6204	8/1/2019	11/21/2018	08/2019	JE #14213 - Allocat	General Journal Ent	Allocate Schindler annual elevator service			726.24	0.00		6,229.31
6204	9/30/2019	10/14/2019	09/2019	JE #18740 - Apply 1	General Journal Ent	Apply 1/12 Annual Schindler Elevator billing			815.19	0.00		7,044.50
6204	10/31/2019	10/14/2019	10/2019	JE #18741 - Apply 1	General Journal Ent	Apply 1/12 Annual Schindler Elevator billing			815.20	0.00		7,859.70
6204	11/30/2019	10/14/2019	11/2019	JE #18742 - Apply 1	General Journal Ent	Apply 1/12 Annual Schindler Elevator billing			815.20	0.00		8,674.90
6204	12/31/2019	10/14/2019	12/2019	JE #18743 - Apply 1	General Journal Ent	Apply 1/12 Annual Schindler Elevator billing			815.20	0.00		9,490.10
6204: Elevator Service:									9,490.10	9,490.10	0.00	9,490.10
GL Account: 6205: Security Service												
6205						Beginning Balance			0.00	0.00		0.00
6205	1/16/2019	3/1/2019	01/2019	Inv #5857	Invoice	Security Guard Service Sunday through WE		Security Inc.	1,524.16	0.00		1,524.16
6205	1/16/2019	3/1/2019	01/2019	Inv #5857	Invoice	Security Guard Service Friday through WE		Security Inc.	692.80	0.00		2,216.96
6205	1/16/2019	3/1/2019	01/2019	Inv #5857	Invoice	For day time service Monday, Wednes		WE Security Inc.	294.44	0.00		2,511.40
6205	2/1/2019	3/1/2019	01/2019	Inv #5884	Invoice	Daytime Security Guard Service Mond		WE Security Inc.	515.27	0.00		3,026.67
6205	2/1/2019	3/1/2019	01/2019	Inv #5884	Invoice	Security Guard Service Friday and Sat		WE Security Inc.	692.80	0.00		3,719.47
6205	2/1/2019	3/1/2019	01/2019	Inv #5884	Invoice	Security Guard Service Sunday through		WE Security Inc.	1,662.72	0.00		5,382.19
6205	2/16/2019	2/19/2019	02/2019	Inv #5930	Invoice	Security Monday, Wednesday, and Fri		WE Security Inc.	515.27	0.00		5,897.46
6205	2/16/2019	2/19/2019	02/2019	Inv #5930	Invoice	Security Friday and Sunday 7:00 PM -		WE Security Inc.	866.00	0.00		6,763.46
6205	2/16/2019	2/19/2019	02/2019	Inv #5930	Invoice	Security Sunday through Thursday 7:0		WE Security Inc.	1,385.60	0.00		8,149.06
6205	3/1/2019	3/5/2019	02/2019	Inv #5980	Invoice	For security service for Monday, Wedn		WE Security Inc.	368.05	0.00		8,517.11
6205	3/1/2019	3/5/2019	02/2019	Inv #5980	Invoice	For security guard service at The Vue		WE Security Inc.	1,385.60	0.00		9,902.71
6205	3/1/2019	3/5/2019	02/2019	Inv #5980	Invoice	For security service Friday and Saturd		WE Security Inc.	519.60	0.00		10,422.31
6205	3/16/2019	3/25/2019	03/2019	Inv #6024	Invoice	Security Services for Wednesday and		WE Security Inc.	515.27	0.00		10,937.58
6205	3/16/2019	3/25/2019	03/2019	Inv #6024	Invoice	Security Service Friday and Saturday		WE Security Inc.	866.00	0.00		11,803.58
6205	3/16/2019	3/25/2019	03/2019	Inv #6024	Invoice	For security guard service Sunday thro		WE Security Inc.	1,385.60	0.00		13,189.18
6205	4/1/2019	4/8/2019	03/2019	Inv #6076	Invoice	For day time security service Monday		WE Security Inc.	441.66	0.00		13,630.84
6205	4/1/2019	4/8/2019	03/2019	Inv #6076	Invoice	Security Service Friday and Saturday		WE Security Inc.	866.00	0.00		14,496.84
6205	4/1/2019	4/8/2019	03/2019	Inv #6076	Invoice	Security service Sunday through Thurs		WE Security Inc.	1,524.16	0.00		16,021.00
6205	4/16/2019	4/18/2019	04/2019	Inv #6125	Invoice	security service Monday, Wednesday		WE Security Inc.	515.27	0.00		16,536.27
6205	4/16/2019	4/18/2019	04/2019	Inv #6125	Invoice	security service Friday and Saturday		WE Security Inc.	692.80	0.00		17,229.07
6205	4/16/2019	4/18/2019	04/2019	Inv #6125	Invoice	security service Sunday through Thurs		WE Security Inc.	1,524.16	0.00		18,753.23
6205	5/1/2019	5/2/2019	04/2019	Inv #6169	Invoice	For Security Guard Service at "The V		WE Security Inc.	1,524.16	0.00		20,277.39
6205	5/1/2019	5/2/2019	04/2019	Inv #6169	Invoice	Security Guard Service at "The Vue o		WE Security Inc.	692.80	0.00		20,970.19
6205	5/1/2019	5/2/2019	04/2019	Inv #6169	Invoice	For Day Time Security Guard coverage		WE Security Inc.	441.66	0.00		21,411.85
6205	5/16/2019	5/20/2019	05/2019	Inv #6219	Invoice	For Day Time Security Guard coverage		WE Security Inc.	165.62	0.00		21,577.47
6205	5/16/2019	5/20/2019	05/2019	Inv #6219	Invoice	For Day Time Security Guard coverage		WE Security Inc.	110.42	0.00		21,687.89
6205	5/16/2019	5/20/2019	05/2019	Inv #6219	Invoice	For Day Time Security Guard coverage		WE Security Inc.	441.66	0.00		22,129.55
6205	5/16/2019	5/20/2019	05/2019	Inv #6219	Invoice	Security Guard Service at "The Vue o		WE Security Inc.	692.80	0.00		22,822.35
6205	5/16/2019	5/20/2019	05/2019	Inv #6219	Invoice	For Security Guard Service at "The V		WE Security Inc.	1,524.16	0.00		24,346.51
6205	6/3/2019	6/12/2019	05/2019	Inv #6267	Invoice	2019 05-16 to 05-31: For Security Gua		WE Security Inc.	1,524.16	0.00		25,870.67
6205	6/3/2019	6/12/2019	05/2019	Inv #6267	Invoice	2019 05-16 to 05-31: For Security Gua		WE Security Inc.	866.00	0.00		26,736.67
6205	6/3/2019	6/12/2019	05/2019	Inv #6267	Invoice	2019 05-16 to 05-31: For Day Time Se		WE Security Inc.	515.27	0.00		27,251.94
6205	6/17/2019	6/17/2019	06/2019	Inv #6333	Invoice	2019 06-01 to 06-15		WE Security Inc.	441.66	0.00		27,693.60
6205	6/17/2019	6/17/2019	06/2019	Inv #6333	Invoice	2019 06-01 to 06-15		WE Security Inc.	866.00	0.00		28,559.60
6205	6/17/2019	6/17/2019	06/2019	Inv #6333	Invoice	2019 06-01 to 06-15		WE Security Inc.	1,385.60	0.00		29,945.20
6205	7/1/2019	7/5/2019	06/2019	Inv #6381	Invoice	2019 06-16 to 06-30: For Day Time Se		WE Security Inc.	441.66	0.00		30,386.86
6205	7/1/2019	7/5/2019	06/2019	Inv #6381	Invoice	2019 06-16 to 06-30: For Security Gua		WE Security Inc.	1,524.16	0.00		31,911.02
6205	7/1/2019	7/5/2019	06/2019	Inv #6381	Invoice	2019 06-16 to 06-30: For Security Gua		WE Security Inc.	554.24	0.00		32,465.26
6205	7/16/2019	7/18/2019	07/2019	Inv #6442	Invoice	2019 07-01 to 07-15: For Day Time Se		WE Security Inc.	515.27	0.00		32,980.53
6205	7/16/2019	7/18/2019	07/2019	Inv #6442	Invoice	2017 07-01 to 07-15: For Security Gua		WE Security Inc.	692.80	0.00		33,673.33
6205	7/16/2019	7/18/2019	07/2019	Inv #6442	Invoice	2019 07-01 to 07-15: For Security Gua		WE Security Inc.	1,524.16	0.00		35,197.49
6205	8/1/2019	8/16/2019	07/2019	Inv #6492	Invoice	2019 07-16 to 07-31: For Security Gua		WE Security Inc.	1,662.72	0.00		36,860.21
6205	8/1/2019	8/16/2019	07/2019	Inv #6492	Invoice	2019 07-16 to 07-31: For Security Gua		WE Security Inc.	692.80	0.00		37,553.01
6205	8/1/2019	8/16/2019	07/2019	Inv #6492	Invoice	2019 07-16 to 07-31: For Day Time Se		WE Security Inc.	441.66	0.00		37,994.67
6205	8/1/2019	8/16/2019	07/2019	Inv #6492	Invoice	2019 07-16 to 07-31: For Day Time Se		WE Security Inc.	165.62	0.00		38,160.29
6205	8/1/2019	8/16/2019	07/2019	Inv #6492	Invoice	2019 07-16 to 07-31: For additional Se		WE Security Inc.	121.24	0.00		38,281.53
6205	8/16/2019	8/22/2019	08/2019	Inv #6554	Invoice	2019 08-01 to 08-15: For Day Time Se		WE Security Inc.	441.66	0.00		38,723.19
6205	8/16/2019	8/22/2019	08/2019	Inv #6554	Invoice	2019 08-01 to 08-15: For Security Gua		WE Security Inc.	692.80	0.00		39,415.99
6205	8/16/2019	8/22/2019	08/2019	Inv #6554	Invoice	2019 08-01 to 08-15: For Security Gua		WE Security Inc.	1,524.16	0.00		40,940.15
6205	8/31/2019	9/13/2019	08/2019	JE #18335 - Accrue	General Journal Ent	Accrue 1 WE Security Invoice for August			2,658.62	0.00		43,598.77
6205												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6205	12/2/2019	12/4/2019	11/2019	Inv #6955	Invoice	2019 11-16 to 11-30: Mon, Wed, Fri 9a	WE Security Inc.		441.66	0.00		59,103.30
6205	12/2/2019	12/4/2019	11/2019	Inv #6955	Invoice	2019 11-16 to 11-30: Fri & Sat 8pm to	WE Security Inc.		866.00	0.00		59,969.30
6205	12/2/2019	12/4/2019	11/2019	Inv #6955	Invoice	2019 11-16 to 11-30: Sun to Thur 8pm	WE Security Inc.		1,247.04	0.00		61,216.34
6205	12/16/2019	12/20/2019	12/2019	Inv #7015	Invoice	2019 12-01 to 12-15: Mon, Wed, Fri 9a	WE Security Inc.		441.66	0.00		61,658.00
6205	12/16/2019	12/20/2019	12/2019	Inv #7015	Invoice	2019 12-01 to 12-15: Fri & Sat 8pm to	WE Security Inc.		692.80	0.00		62,350.80
6205	12/16/2019	12/20/2019	12/2019	Inv #7015	Invoice	2019 12-01 to 12-15: Sun to Thur 8pm	WE Security Inc.		1,524.16	0.00		63,874.96
6205	1/1/2020	1/6/2020	12/2019	Inv #7085	Invoice	2019 12-16 to 12-31: Mon, Wed, Fri 9a	WE Security Inc.		515.27	0.00		64,390.23
6205	1/1/2020	1/6/2020	12/2019	Inv #7085	Invoice	2019 12-16 to 12-31: Fri & Sat 8pm to	WE Security Inc.		692.80	0.00		65,083.03
6205	1/1/2020	1/6/2020	12/2019	Inv #7085	Invoice	2019 12-16 to 12-31: Sun to Thur 8pm	WE Security Inc.		1,662.72	0.00		66,745.75
6205: Security Service:									66,745.75	69,404.37	(2,658.62)	66,745.75

GL Account: 6301: Landscaping & Gardening

6301					Beginning Balance				0.00	0.00		0.00
6301	1/31/2019	3/19/2019	01/2019	Inv #1020	Invoice	2019 01		Green Pros Texas LLC	675.41	0.00		675.41
6301	2/28/2019	3/4/2019	02/2019	Inv #1021	Invoice	Monthly Maintenance: Mowing, Weed		Green Pros Texas LLC	675.41	0.00		1,350.82
6301	3/30/2019	4/8/2019	03/2019	Inv #1022	Invoice	Monthly maintenance Mar-13 thru Mar		Green Pros Texas LLC	675.41	0.00		2,026.23
6301	4/1/2019	4/8/2019	04/2019	Inv #5871	Invoice	42 week full service maintenance		GreenPros	855.18	0.00		2,881.41
6301	4/12/2019	4/16/2019	03/2019	Inv #2019Mar Petty	Invoice			Madison Lathon	43.17	0.00		2,924.58
6301	5/1/2019	5/16/2019	05/2019	Inv #5969	Invoice	42 Weel Full Service Maintenance		GreenPros	855.18	0.00		3,779.76
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Labor: Irrigation Tech		GreenPros	842.78	0.00		4,622.54
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Replace Rain Sensor		GreenPros	161.29	0.00		4,783.83
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Adjust Rotor Head		GreenPros	1.08	0.00		4,784.91
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Repair Drip Tubing		GreenPros	51.96	0.00		4,836.87
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Replace 4" Head		GreenPros	29.23	0.00		4,866.10
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Repair Lateral Line		GreenPros	135.31	0.00		5,001.41
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Replace Nozzle		GreenPros	6.50	0.00		5,007.91
6301	5/28/2019	6/12/2019	05/2019	Inv #6148	Invoice	Repair 1.5" Valve		GreenPros	205.68	0.00		5,213.59
6301	6/1/2019	6/12/2019	06/2019	Inv #6120	Invoice	2019 06: 42 Week Full Service Mainte		GreenPros	855.18	0.00		6,068.77
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Dwarf Yaupon Holly 3 gallon		GreenPros	940.49	0.00		7,009.26
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Footall Fern 1 gallon		GreenPros	420.57	0.00		7,429.83
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Japanese Yew 3 gallon		GreenPros	628.32	0.00		8,058.15
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Site prep and clean up		GreenPros	1,429.33	0.00		9,487.48
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Hardwood Mulch per bag		GreenPros	2,549.24	0.00		12,036.72
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Big Blue Liriope 1 gallon		GreenPros	673.59	0.00		12,710.31
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Crushed Granite per yard		GreenPros	585.75	0.00		13,296.06
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Clean Fence		GreenPros	403.60	0.00		13,699.66
6301	6/17/2019	7/5/2019	06/2019	Inv #6192	Invoice	Season Flowers per flat		GreenPros	742.68	0.00		14,442.34
6301	7/1/2019	7/5/2019	07/2019	Inv #6262	Invoice	42 Week Full Service Maintenance		GreenPros	855.18	0.00		15,297.52
6301	8/1/2019	8/16/2019	08/2019	Inv #6423	Invoice	2019 08		GreenPros	855.18	0.00		16,152.70
6301	9/1/2019	10/14/2019	09/2019	Inv #6598	Invoice	2019 09:		GreenPros	855.18	0.00		17,007.88
6301	10/1/2019	10/3/2019	10/2019	Inv #6750	Invoice	2019 10:		GreenPros	855.18	0.00		17,863.06
6301	11/1/2019	12/20/2019	12/2019	Inv #6898	Invoice	2019 11:		GreenPros	855.18	0.00		18,718.24
6301	11/30/2019	12/13/2019	11/2019	JE #19728 - Accrue General Journal Ent	Accrue General Journal Ent	Accrue November	GreenPros		855.18	0.00		19,573.42
6301	12/1/2019	12/2/2019	12/2019	Inv #7058	Invoice	2019 12:		GreenPros	855.18	0.00		20,428.60
6301	12/1/2019	12/13/2019	12/2019	JE #19729 - Accrue General Journal Ent	Accrue General Journal Ent	Accrue November	GreenPros		0.00	(855.18)		19,573.42
6301: Landscaping & Gardening:									19,573.42	20,428.60	(855.18)	19,573.42

GL Account: 6303: Pest Control

					Beginning Balance				0.00	0.00	0.00
6303	1/9/2019	1/24/2019	01/2019	Inv #382355065	Invoice	Pest Control Work Order 1588618317	Terminix Commercial		57.37	0.00	57.37
6303	1/9/2019	1/24/2019	01/2019	Inv #382354979	Invoice	Pest Control Work Order 1588619842	Terminix Commercial		57.37	0.00	114.74
6303	1/22/2019	2/6/2019	01/2019	JE #14920 - Refund General Journal Ent	Refund from Terminix				0.00	(26.57)	88.17
6303	2/1/2019	2/19/2019	01/2019	Inv #382904833	Invoice	Pest Control Work Order 1588613687	Terminix Commercial		70.36	0.00	158.53
6303	2/1/2019	2/19/2019	01/2019	Inv #382904833	Invoice	Pest Control Work Order 1588613687	Terminix Commercial		70.36	0.00	228.89
6303	2/1/2019	2/19/2019	01/2019	Inv #382904833	Invoice	Pest Control Work Order 1585410223	Terminix Commercial		70.36	0.00	299.25
6303	2/1/2019	2/19/2019	01/2019	Inv #382904833	Invoice	Pest Control Work Order 1584063766	Terminix Commercial		70.36	0.00	369.61
6303	2/1/2019	2/19/2019	01/2019	Inv #382904833	Invoice	Pest Control Work Order 1584063767	Terminix Commercial		70.36	0.00	439.97
6303	2/13/2019	3/1/2019	02/2019	Inv #383343031	Invoice	Pest Control Work Order 1595982472	Terminix Commercial		57.37	0.00	497.34
6303	2/13/2019	3/1/2019	02/2019	Inv #383343171	Invoice	Pest Control Work Order 1595980713	Terminix Commercial		57.37	0.00	554.71
6303	2/28/2019	3/12/2019	02/2019	Inv #383739919	Invoice	Pest Control Work Order 1594989417	Terminix Commercial		70.36	0.00	625.07
6303	2/28/2019	3/12/2019	02/2019	Inv #383739919	Invoice	Pest Control work order 15949894169	Terminix Commercial		70.36	0.00	695.43
6303	2/28/2019	3/12/2019	02/2019	Inv #383739919	Invoice	Pest Control Work Order 1591850067	Terminix Commercial		70.36	0.00	765.79
6303	2/28/2019	3/12/2019	02/2019	Inv #383739919	Invoice	Pest Control Work Order 1590239068	Terminix Commercial		70.36	0.00	836.15
6303	3/6/2019	4/11/2019	03/2019	Inv #384659101	Invoice	Pest Control for units 321,417,513	Terminix Commercial		73.07	0.00	909.22
6303	3/6/2019	4/11/2019	03/2019	Inv #384659101	Invoice	Pest Control for unit 516 and hallways	Terminix Commercial		73.07	0.00	982.29
6303	3/6/2019	4/11/2019	03/2019	Inv #384659101	Invoice	Pest Control for unit 419 and hallways	Terminix Commercial		73.07	0.00	1,055.36
6303	3/6/2019	4/11/2019	03/2019	Inv #384659101	Invoice	Pest Control for units 422,521,522, and	Terminix Commercial		73.07	0.00	1,128.43
6303	3/13/2019	3/26/2019	03/2019	Inv #384157023	Invoice	Pest Control Work Order 1605859641	Terminix Commercial		57.37	0.00	1,185.80
6303	3/13/2019	3/26/2019	03/2019	Inv #384156969	Invoice	Pest Control Work Order 1605859641	Terminix Commercial		57.37	0.00	1,243.17
6303	3/13/2019	4/11/2019	03/2019	Inv #384659100	Invoice	Pest Control-Exterior general pest con	Terminix Commercial		87.68	0.00	1,330.85
6303	4/10/2019	4/22/2019	04/2019	Inv #385033590	Invoice	General pest control services around e	Terminix Commercial		57.37	0.00	1,388.22
6303	4/10/2019	4/22/2019	04/2019	Inv #385033403	Invoice	General Pest control for unit 223 and n	Terminix Commercial		57.37	0.00	1,445.59
6303	4/10/2019	5/8/2019	04/2019	Inv #385633023	Invoice	General Pest Control Work Order 1617	Terminix Commercial		87.68	0.00	1,533.27
6303	4/10/2019	5/8/2019	04/2019	Inv #385633024	Invoice	Pest Control Work Order 1605858643	Terminix Commercial		73.07	0.00	1,606.34
6303	4/10/2019	5/8/2019	04/2019	Inv #385633024	Invoice	Pest Control Work Order 1602918740	Terminix Commercial		73.07	0.00	1,679.41
6303	4/10/2019	5/8/2019	04/2019	Inv #385633024	Invoice	Pest Control work order 16044168844	Terminix Commercial		73.07	0.00	1,752.48
6303	4/10/2019	5/8/2019	04/2019	Inv #385633024	Invoice	Pest Control Work Order 1607338174	Terminix Commercial		73.07	0.00	1,825.55
6303	5/8/2019	5/20/2019	05/2019	Inv #385895741	Invoice	Pest Control Work Order-1617855674	Terminix Commercial		57.37	0.00	1,882.92
6303	5/8/2019	5/20/2019	05/2019	Inv #385895645	Invoice	General Pest control around perimeter	Terminix Commercial		57.37	0.00	1,940.29
6303	6/1/2019	6/12/2019	05/2019	Inv #386518575	Invoice	2019 05-01: Pest Control Work Order	Terminix Commercial		73.07	0.00	2,013.36
6303	6/1/2019	6/12/2019	05/2019	Inv #386518575	Invoice	2019 05-08: Pest Control Work Order	Terminix Commercial		73.07	0.00	2,086.43
6303	6/1/2019	6/12/2019	05/2019	Inv #386518575	Invoice	2019 05-15: Pest Control Work Order	Terminix Commercial		73.07	0.00	2,159.50
6303	6/1/2019	6/12/2019	05/2019	Inv #386518575	Invoice	2019 05-22: Pest Control Work Order	Terminix Commercial		73.07	0.00	2,232.57
6303	6/1/2019	6/12/2019	05/2019	Inv #386518575	Invoice	2019 05-29: Pest Control Work Order	Terminix Commercial		73.07	0.00	2,305.64
6303	6/1/2019	6/12/2019	05/2019	Inv #386518574	Invoice	2019 05-08: Pest Control Work Order	Terminix Commercial		87.68	0.00	2,393.32
6303	6/1/2019	5/20/2019	06/2019	Inv #06012019	Invoice	Commercial Setricon Termitte Warranty Holder's Pest Solutions		351.81	0.00	2,745.13	
6303	6/12/2019	7/5/2019	06/2019	Inv #386901895	Invoice	2019 06-12: General pest control	Terminix Commercial		57.37	0.00	2,802.50
6303	6/12/2019	7/5/2019	06/2019	Inv #386901685	Invoice	2019 06-12: General Exterior pest con	Terminix Commercial		57.37	0.00	2,859.87
6303	7/2/2019	7/10/2019	06/2019	Inv #387494859	Invoice	2019 06-12: Exterior General Pest Cor	Terminix Commercial		90.93	0.00	2,950.80
6303	7/12/2019	7/23/2019	07/2019	Inv #387860073	Invoice	2019 07-12: General pest control Work	Terminix Commercial		57.37	0.00	3,008.17
6303	7/12/2019	7/23/2019	07/2019	Inv #387859978	Invoice	2019 07-12: Pest control Work Order 1	Terminix Commercial		57.37	0.00	3,065.54
6303	7/12/2019	8/20/2019	08/2019	Inv #388383956	Invoice	2019 07-12: Pest Control Work Order	Terminix Commercial		90.93	0.00	3,156.47
6303	8/16/2019	8/28/2019	08/2019	Inv #388889453	Invoice	Pest Control Work Order	Terminix Commercial		57.37	0.00	3,213.84
6303	8/16/2019	8/28/2019	08/2019	Inv #388889496	Invoice	Pest Control Work Order 1636806540	Terminix Commercial		57.37	0.00	3,271.21
6303	9/1/2019	9/12/2019	08/2019	Inv #389247683	Invoice	2019 08-30:	Terminix Commercial		541.25	0.00	3,812.46
6303	9/1/2019	9/12/2019	08/2019	Inv #389260642	Invoice	2019 08-30:	Terminix Commercial		324.75	0.00	4,137.21
6303	9/1/2019	9/12/2019	08/2019	Inv #389147620	Invoice	2019 08-26:	Terminix Commercial		676.56	0.00	4,813.77
6303	9/1/2019	9/12/2019	08/2019	Inv #389307752	Invoice	2019 08-16:	Terminix Commercial		90.93	0.00	4,904.70
6303	9/16/2019	10/2/2019	09/2019	Inv #389715051	Invoice	2019 09-13:	Terminix Commercial		57.37	0.00	4,962.07
6303	9/16/2019	10/2/2019	09/2019	Inv #389726728	Invoice	2019 09-13:	Terminix Commercial		649.50	0.00	5,611.57
6303	9/16/2019	10/2/2019	09/2019	Inv #389715192	Invoice	2019 09-13:	Terminix Commercial		57.37	0.00	5,668.94

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6303	10/1/2019	10/14/2019	09/2019	Inv #390203484	Invoice	2019 09-13:		Terminix Commercial		90.93	0.00	5,759.87
6303	10/14/2019	1/10/2020	10/2019	Inv #390579291	Invoice	2019 10-11:		Terminix Commercial		57.37	0.00	5,817.24
6303	10/25/2019	10/28/2019	10/2019	Inv #390577616	Invoice	2019 10-11:		Terminix Commercial		57.37	0.00	5,874.61
6303	10/31/2019	1/10/2020	12/2019	Inv #391107634	Invoice	2019 10-11:		Terminix Commercial		90.93	0.00	5,965.54
6303	11/1/2019	1/20/2019	11/2019	Inv #391379021	Invoice	2019 11-11:		Terminix Commercial		57.37	0.00	6,022.91
6303	11/1/2019	1/20/2019	11/2019	Inv #391378908	Invoice	2019 11-11:		Terminix Commercial		57.37	0.00	6,080.28
6303	12/15/2019	12/13/2019	11/2019	Inv #391936038	Invoice	2019 11-26:		Terminix Commercial		73.07	0.00	6,153.35
6303	12/15/2019	12/13/2019	11/2019	Inv #391936038	Invoice	2019 11-22:		Terminix Commercial		73.07	0.00	6,226.42
6303	12/15/2019	12/13/2019	11/2019	Inv #391936038	Invoice	2019 11-15:		Terminix Commercial		73.07	0.00	6,299.49
6303	12/15/2019	12/13/2019	11/2019	Inv #391936038	Invoice	2019 11-11:		Terminix Commercial		73.07	0.00	6,372.56
6303	12/16/2019	1/10/2020	12/2019	Inv #392367503	Invoice	12-13:		Terminix Commercial		57.37	0.00	6,429.93
6303	12/16/2019	1/10/2020	12/2019	Inv #392367460	Invoice	12-13:		Terminix Commercial		60.62	0.00	6,490.55
6303	1/1/2020	1/10/2020	12/2019	Inv #392749902	Invoice	2019 ??-??		Terminix Commercial		73.07	0.00	6,563.62
6303	1/1/2020	1/10/2020	12/2019	Inv #392749902	Invoice	2019 12-20:		Terminix Commercial		73.07	0.00	6,636.69
6303	1/1/2020	1/10/2020	12/2019	Inv #392749902	Invoice	2019 12-13:		Terminix Commercial		73.07	0.00	6,709.76
6303	1/1/2020	1/10/2020	12/2019	Inv #392749902	Invoice	2019 12-06:		Terminix Commercial		73.07	0.00	6,782.83
6303: Pest Control:									6,782.83	6,809.40	(26.57)	6,782.83

GL Account: 6304: Pool Supplies & Services

6304					Beginning Balance					0.00	0.00	0.00
6304	1/1/2019	1/8/2019	01/2019	Inv #141295623477	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	167.25
6304	2/1/2019	1/17/2019	02/2019	Inv #141295625311	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	334.50
6304	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	25 lb Trichlor 3: Tabs		Lowe's Pro Supply		80.94	0.00	415.44
6304	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	Taylor Test Kit		Lowe's Pro Supply		31.89	0.00	447.33
6304	3/1/2019	2/19/2019	03/2019	Inv #141295627483	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	614.58
6304	4/1/2019	3/26/2019	04/2019	Inv #141295629408	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	781.83
6304	4/5/2019	5/16/2019	04/2019	Inv #01-021647	Invoice	AM Skim Lid 10Inrd		Leslie's Poolmart, Inc.		26.73	0.00	808.56
6304	4/5/2019	5/16/2019	04/2019	Inv #01-021647	Invoice	AM Skim Lid 10Inrd		Leslie's Poolmart, Inc.		26.73	0.00	835.29
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	ISO 20# JUMBO TABS		Leslie's Poolmart, Inc.		57.66	0.00	892.95
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	SGN TX POOL WARNING		Leslie's Poolmart, Inc.		10.50	0.00	903.45
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	SGN COMM POOL RULES		Leslie's Poolmart, Inc.		8.16	0.00	911.61
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	SGN POOL CLOSED		Leslie's Poolmart, Inc.		8.17	0.00	919.78
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	LESLIE'S 24# DE POLY BAG		Leslie's Poolmart, Inc.		24.65	0.00	944.43
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	JCZ GAUGE BOTTOM MOUNT		Leslie's Poolmart, Inc.		31.87	0.00	976.30
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	CPVC CHECK VALVE 2 SLIP X 2 1/		Leslie's Poolmart, Inc.		92.54	0.00	1,068.84
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	LESLIE'S 4WAY 50CT TEST Strips		Leslie's Poolmart, Inc.		8.28	0.00	1,077.12
6304	4/9/2019	5/16/2019	04/2019	Inv #02-011344	Invoice	JCZ GAUGE BOTTOM MOUNT		Leslie's Poolmart, Inc.		31.87	0.00	1,108.99
6304	4/12/2019	5/16/2019	04/2019	Inv #02-011504	Invoice	WHITE 32IN CHL DRAIN FLT GRATE		Leslie's Poolmart, Inc.		349.63	0.00	1,458.62
6304	4/12/2019	5/16/2019	04/2019	Inv #02-011504	Invoice	STANDARD - 5-7 BUSINESS DAYS		Leslie's Poolmart, Inc.		10.81	0.00	1,469.43
6304	5/1/2019	4/22/2019	05/2019	Inv #141295631654	Invoice	Water Mgmt. Seasonal Billing Rate		PoolSure		167.25	0.00	1,636.68
6304	5/1/2019	5/16/2019	05/2019	Inv #02-012503	Invoice	ACID 2X1 (NO DEP 29-32%)		Leslie's Poolmart, Inc.		15.23	0.00	1,651.91
6304	5/1/2019	5/16/2019	05/2019	Inv #02-012502	Invoice	50LB POWER POWDER GRANULAR		Leslie's Poolmart, Inc.		119.06	0.00	1,770.97
6304	5/1/2019	5/16/2019	05/2019	Inv #02-012502	Invoice	ACID 2X1 (NO DEP 29-32%)		Leslie's Poolmart, Inc.		15.23	0.00	1,786.20
6304	5/31/2019	6/14/2019	05/2019	Inv #9172814049	Invoice	Pool Life Ring 24 in		HD Supply Facilities Maintenance		92.97	0.00	1,879.17
6304	6/1/2019	5/20/2019	06/2019	Inv #141295634151	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	2,046.42
6304	6/3/2019	6/14/2019	06/2019	Inv #9172859254	Invoice	Crown M.A.P. 1G Muriatic Acid 4/Cs		HD Supply Facilities Maintenance		77.53	0.00	2,123.95
6304	7/1/2019	6/20/2019	07/2019	Inv #141295637116	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	2,291.20
6304	8/1/2019	7/19/2019	08/2019	Inv #141295639881	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	2,458.45
6304	9/1/2019	8/22/2019	09/2019	Inv #141295643395	Invoice	Water Management Seasonal Billing RPoolSure				167.25	0.00	2,625.70
6304	10/1/2019	10/2/2019	10/2019	Inv #141295646671	Invoice	water management seasonal rate		PoolSure		167.25	0.00	2,792.95
6304	10/14/2019	10/28/2019	10/2019	Inv #9176488876	Invoice	aquaguard chlorine		HD Supply Facilities Maintenance		186.98	0.00	2,979.93
6304	11/1/2019	10/28/2019	11/2019	Inv #141295649387	Invoice	2019 11: water management seasonal PoolSure				167.25	0.00	3,147.18
6304	12/1/2019	11/26/2019	11/2019	Inv #141295651656	Invoice	2019 12: water management seasonal PoolSure				167.25	0.00	3,314.43
6304: Pool Supplies & Services:									3,314.43	3,314.43	0.00	3,314.43

GL Account: 6305: Janitorial Supplies & Services

					Beginning Balance					0.00	0.00	0.00
6305	2/8/2019	3/28/2019	03/2019	Inv #5735942-00	Invoice	Ten Floor finish Gallon High Gloss Flo	Lowe's Pro Supply		75.40	0.00	75.40	
6305	2/8/2019	3/28/2019	03/2019	Inv #5735942-00	Invoice	C-Fold White towels 1 case	Lowe's Pro Supply		42.50	0.00	117.90	
6305	2/8/2019	3/28/2019	03/2019	Inv #5735942-00	Invoice	Dogipot pickup bags bx10	Lowe's Pro Supply		94.47	0.00	212.37	
6305	2/8/2019	3/28/2019	03/2019	Inv #5735942-00	Invoice	UP&OUT Station Removal	Lowe's Pro Supply		75.13	0.00	287.50	
6305	2/8/2019	3/28/2019	03/2019	Inv #5735942-00	Invoice	Toilet tissue 96/CS	Lowe's Pro Supply		70.58	0.00	358.08	
6305	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	pinosol cleaner 144 oz. bottle	Lowe's Pro Supply		33.82	0.00	391.90	
6305	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	55-60 Gal Trash Liners Case 100 black	Lowe's Pro Supply		78.77	0.00	470.67	
6305	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	Dogipot trash bags 50/Roll	Lowe's Pro Supply		41.95	0.00	512.62	
6305	6/2/2019	6/14/2019	06/2019	Inv #9172843729	Invoice	Lysol Max cover	HD Supply Facilities Maintenance		73.91	0.00	586.53	
6305	6/7/2019	6/14/2019	06/2019	Inv #9173018358	Invoice	Fabuloso All Prps 4/Cs	HD Supply Facilities Maintenance		77.29	0.00	663.82	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	8-12 GAL Trash Liners Box of 500	Wilmar (Maintenance USA)		89.65	0.00	753.47	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Window Cleaner Windex	Wilmar (Maintenance USA)		31.72	0.00	785.19	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	12-16 GAL Trash Liners	Wilmar (Maintenance USA)		59.81	0.00	845.00	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Toilet Tissue Case	Wilmar (Maintenance USA)		124.69	0.00	969.69	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Fabuloso Cleaner Gallon	Wilmar (Maintenance USA)		135.53	0.00	1,105.22	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Bleach Gallon Case	Wilmar (Maintenance USA)		70.56	0.00	1,175.78	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	409 Cleaner 32oz Spray	Wilmar (Maintenance USA)		24.07	0.00	1,199.85	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Sparkle Roll Towel	Wilmar (Maintenance USA)		156.27	0.00	1,356.12	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Kaboom Bowl Blaster	Wilmar (Maintenance USA)		23.56	0.00	1,379.68	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Dawn Ultra Dish Soap	Wilmar (Maintenance USA)		50.60	0.00	1,430.28	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Ajax Cleaner	Wilmar (Maintenance USA)		17.34	0.00	1,447.62	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Glade Hawaiian Breeze 13.8 oz	Wilmar (Maintenance USA)		46.85	0.00	1,494.47	
6305	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Clorox Spot Remover	Wilmar (Maintenance USA)		58.91	0.00	1,553.38	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	8-12 Gallon Trash Liners	Lowe's Pro Supply		89.65	0.00	1,643.03	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Windex Glass Cleaner	Lowe's Pro Supply		31.72	0.00	1,674.75	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	12-16 Gal Trash Liners case of 500	Lowe's Pro Supply		59.81	0.00	1,734.56	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Toilet Tissue	Lowe's Pro Supply		124.69	0.00	1,859.25	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Fabuloso Cleaner Gallon	Lowe's Pro Supply		135.53	0.00	1,994.78	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Bleach Gallons Case 6 Gallons Per Ca	Lowe's Pro Supply		70.56	0.00	2,065.34	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	409 Cleaner 32oz Spray	Lowe's Pro Supply		24.07	0.00	2,089.41	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Sparkle Roll Towel Pro	Lowe's Pro Supply		156.27	0.00	2,245.68	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Nitrile Gloves BX/100 LG	Lowe's Pro Supply		61.57	0.00	2,307.25	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Kaboom Toilet cleaner	Lowe's Pro Supply		23.56	0.00	2,330.81	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Dawn Ultra Dish Soap	Lowe's Pro Supply		50.60	0.00	2,381.41	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Ajax Cleaner 21 oz	Lowe's Pro Supply		17.34	0.00	2,398.75	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Glade Breeze 13.8 oz	Lowe's Pro Supply		46.85	0.00	2,445.60	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	Clorox Spot remover	Lowe's Pro Supply		58.91	0.00	2,504.51	
6305	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	toilet bowl brush	Lowe's Pro Supply		20.18	0.00	2,524.69	
						6305: Janitorial Supplies & Services:		2,524.69	2,524.69	0.00	2,524.69	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6308	3/18/2019	4/30/2019	04/2019	Inv #961804050931	Invoice	3MIL BAGS 20PK		PPG Architectural Coatings		14.29	0.00	352.45
6308	3/18/2019	4/30/2019	04/2019	Inv #961804050931	Invoice	Spring Deal		PPG Architectural Coatings		0.00	(1.42)	351.03
6308	3/19/2019	4/30/2019	04/2019	Inv #9170941136	Invoice	1 Gal Low dust joint compound 2/pkg		HD Supply Facilities Maintenance		70.33	0.00	421.36
6308	4/12/2019	4/16/2019	03/2019	Inv #2019Mar Petty	Invoice			Madison Lathon		17.31	0.00	438.67
6308	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty	Invoice	Dixie		Madison Lathon		25.62	0.00	464.29
6308	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty	Invoice	Dixie		Madison Lathon		15.31	0.00	479.60
6308	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty	Invoice	Bayou City Bolt &		Madison Lathon		5.41	0.00	485.01
6308	7/9/2019	7/18/2019	07/2019	Inv #6242398-00	Invoice	Toilet Seat Round		Lowe's Pro Supply		66.15	0.00	551.16
6308	7/9/2019	7/18/2019	07/2019	Inv #6242398-00	Invoice	Towel Bar Set		Lowe's Pro Supply		71.99	0.00	623.15
6308	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Gloves Box/100 LG		Wilmar (Maintenance USA)		61.57	0.00	684.72
6308	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	Toilet Brush Bowl		Wilmar (Maintenance USA)		20.18	0.00	704.90
6308	7/25/2019	8/1/2019	07/2019	Inv #6307974-00	Invoice	7-1/2 Cable Tie Black UV Resistant PK		Wilmar (Maintenance USA)		20.59	0.00	725.49
6308	7/25/2019	8/28/2019	08/2019	Inv #6307971-00	Invoice	7 1/2 cable tie black UV PK /100		Lowe's Pro Supply		20.59	0.00	746.08
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Slip On Divrt		Lowe's Pro Supply		39.73	0.00	785.81
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Nitrile Gloves BX/100 LG		Lowe's Pro Supply		33.08	0.00	818.89
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Joint Compound Gallon		Lowe's Pro Supply		18.62	0.00	837.51
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	S/L Faucet W/Spray		Lowe's Pro Supply		226.51	0.00	1,064.02
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Nitrile Gloves Box 100 XL		Lowe's Pro Supply		32.37	0.00	1,096.39
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Scott Rags in Box 200 n dispense pack		Lowe's Pro Supply		109.71	0.00	1,206.10
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Alexus Plus White CS/12		Lowe's Pro Supply		64.47	0.00	1,270.57
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Smoke Alarm W/BACKUP Kiddie		Lowe's Pro Supply		406.59	0.00	1,677.16
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Alkaline Drain Opener QT		Lowe's Pro Supply		11.76	0.00	1,688.92
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Universal Lav Popup ASSY 22GA Chn		Lowe's Pro Supply		426.23	0.00	2,115.15
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Jumbo 2gang SW PLT BX25		Lowe's Pro Supply		156.98	0.00	2,272.13
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Jumbo WHT SW Plate BX25		Lowe's Pro Supply		94.83	0.00	2,366.96
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	GFCl 15 AMP Self-Test		Lowe's Pro Supply		88.77	0.00	2,455.73
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Slip On Divert Spout		Lowe's Pro Supply		238.37	0.00	2,694.10
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	REPL Pull String		Lowe's Pro Supply		5.68	0.00	2,699.78
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	3/16 x 3 Toggle Bolt BX50		Lowe's Pro Supply		47.41	0.00	2,747.19
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Earth Shower Head CHRMR		Lowe's Pro Supply		146.35	0.00	2,893.54
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Metal Tank Lever /Metal Handle With F		Lowe's Pro Supply		26.85	0.00	2,920.39
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Jumbo Spring Stop CH PK5		Lowe's Pro Supply		55.21	0.00	2,975.60
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Procell 9V Battery PK/12		Lowe's Pro Supply		235.23	0.00	3,210.83
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Kitz Original Primer 130OZ. Aerosol 12		Lowe's Pro Supply		510.18	0.00	3,721.01
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Non-toxic dust mask BX50		Lowe's Pro Supply		39.34	0.00	3,760.35
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	31-33 GAL Trash Liners Case of 150		Lowe's Pro Supply		75.41	0.00	3,835.76
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Preference Roll Towel		Lowe's Pro Supply		57.03	0.00	3,892.79
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Tulip Passage Satin Chrome		Lowe's Pro Supply		40.43	0.00	3,933.22
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Jumbo WHT RECEP PLT BX25		Lowe's Pro Supply		84.18	0.00	4,017.40
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Power Grab All-Purpose Loctite Adhes		Lowe's Pro Supply		10.07	0.00	4,027.47
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Homax EZ Touch Orange Peel Wall Te		Lowe's Pro Supply		71.99	0.00	4,099.46
6308	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Electrical Tape		Lowe's Pro Supply		22.38	0.00	4,121.84
6308	8/13/2019	8/22/2019	08/2019	Inv #6382002-00	Invoice	Briggs 1.28GPF RND COMPL Tank &		Lowe's Pro Supply		533.20	0.00	4,655.04
6308	8/15/2019	8/22/2019	08/2019	Inv #6393559-00	Invoice	55-60 Gallon Trash Liners		Lowe's Pro Supply		121.54	0.00	4,776.58
6308	8/15/2019	8/22/2019	08/2019	Inv #6393559-00	Invoice	Rayovac Battery AA Box/24		Lowe's Pro Supply		65.49	0.00	4,842.07
6308	8/15/2019	8/22/2019	08/2019	Inv #6393559-00	Invoice	ADJ Curved Shower Rod		Lowe's Pro Supply		290.11	0.00	5,132.18
6308	8/15/2019	8/22/2019	08/2019	Inv #6393559-00	Invoice	Shower Arm Flange		Lowe's Pro Supply		40.49	0.00	5,172.67
6308	8/15/2019	8/22/2019	08/2019	Inv #6393559-00	Invoice	Shower Head White 2.35 GPM Prismie		Lowe's Pro Supply		60.95	0.00	5,233.62
6308	11/5/2019	11/15/2019	11/2019	Inv #104402	Invoice	2019 11-04: labor		Gateman, Inc.		195.00	0.00	5,428.62
6308	11/5/2019	11/15/2019	11/2019	Inv #104402	Invoice	2019 11-04: Overhead Exit Gate spring		Gateman, Inc.		140.73	0.00	5,569.35
6308	11/14/2019	12/2/2019	11/2019	Inv #356994	Invoice	126: air duct cleaning		Southwest Painting Contractors		211.09	0.00	5,780.44
6308	11/14/2019	12/2/2019	11/2019	Inv #356994	Invoice	126: apply enzyme		Southwest Painting Contractors		27.06	0.00	5,807.50
6308	11/14/2019	12/2/2019	11/2019	Inv #356994	Invoice	226: air duct cleaning		Southwest Painting Contractors		211.09	0.00	6,018.59
6308	11/14/2019	12/2/2019	11/2019	Inv #356994	Invoice	226: apply enzyme		Southwest Painting Contractors		27.06	0.00	6,045.65
6308	11/14/2019	12/2/2019	11/2019	Inv #356994	Invoice	502: Air duct cleaning		Southwest Painting Contractors		162.38	0.00	6,208.03
6308	11/14/2019	12/2/2019	11/2019	Inv #356994	Invoice	502: Apply enzyme		Southwest Painting Contractors		27.06	0.00	6,235.09
6308	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	20A fuse 10pk		HD Supply Facilities Maintenance		16.18	0.00	6,251.27
6308	12/5/2019	12/11/2019	12/2019	Inv #9177763629	Invoice	20A 250V Fuse		HD Supply Facilities Maintenance		16.18	0.00	6,267.45
6308: General Maintenance:									6,267.45	6,268.87	(1.42)	6,267.45

GL Account: 6309: General Cleaning

					Beginning Balance					0.00	0.00	0.00
6309	3/8/2019	3/11/2019	03/2019	Inv #26246A	Invoice	Carpet Stretch unit 315 A		Kealma Services, Inc		16.24	0.00	16.24
6309	3/8/2019	3/11/2019	03/2019	Inv #26246A	Invoice	Carpet cleaning unit 315A		Kealma Services, Inc		32.47	0.00	48.71
6309	3/21/2019	3/22/2019	03/2019	Inv #26247A	Invoice	Carpet Clean Heavy unit 422-B		Kealma Services, Inc		21.65	0.00	70.36
6309	3/21/2019	3/22/2019	03/2019	Inv #26247A	Invoice	Carpet Stretching unit 422-B		Kealma Services, Inc		16.24	0.00	86.60
6309	3/21/2019	3/22/2019	03/2019	Inv #26247A	Invoice	Carpet Clean, deodorize unit 422-B		Kealma Services, Inc		32.47	0.00	119.07
6309	3/21/2019	3/25/2019	03/2019	Inv #52265	Invoice	Cleaning Service (Full Clean) for Mode		Kealma Services, Inc		95.00	0.00	214.07
6309	3/21/2019	3/25/2019	03/2019	Inv #52265	Invoice	Cleaning Service 422-B		Kealma Services, Inc		60.00	0.00	274.07
6309	3/27/2019	3/28/2019	03/2019	Inv #52271	Invoice	Unit 420 Full Clean 2 bedroom 3 bath		Kealma Services, Inc		190.00	0.00	464.07
6309	3/27/2019	3/28/2019	03/2019	Inv #52271	Invoice	Unit 320 Full Clean 2 bedroom 3 bath		Kealma Services, Inc		190.00	0.00	654.07
6309	3/27/2019	3/28/2019	03/2019	Inv #52271	Invoice	Unit 120 Trashed Out		Kealma Services, Inc		100.00	0.00	754.07
6309	3/27/2019	3/28/2019	03/2019	Inv #52271	Invoice	Unit 120 Deep Clean 2 bedroom 2 batt		Kealma Services, Inc		240.00	0.00	994.07
6309	4/5/2019	4/9/2019	04/2019	Inv #351262	Invoice	Pet treatment for Carpet in unit 113-D		Southwest Painting Contractors		119.08	0.00	1,113.15
6309	4/5/2019	4/9/2019	04/2019	Inv #351262	Invoice	Carpet Clean for unit 113-D		Southwest Painting Contractors		27.06	0.00	1,140.21
6309	4/11/2019	4/30/2019	04/2019	Inv #9171564865	Invoice	55-60 Gal 1.5 Mil Trash Bags 100/CS		HD Supply Facilities Maintenance		154.58	0.00	1,294.79
6309	5/6/2019	6/14/2019	05/2019	Inv #917217611	Invoice	55-60 Gal 1.5 Mi. Trash Bags 100/Cs		HD Supply Facilities Maintenance		154.58	0.00	1,449.37
6309	6/22/2019	7/5/2019	06/2019	Inv #3417284891	Invoice	Soap Hand SoftSP ANTBC 1 Gal		Staples Advantage		46.18	0.00	1,495.55
6309	6/22/2019	7/5/2019	06/2019	Inv #3417284891	Invoice	Swiffer WET JET Refill 24CT		Staples Advantage		35.49	0.00	1,531.04
6309	6/22/2019	7/5/2019	06/2019	Inv #3417284891	Invoice	Swiffer Solution Fresh C		Staples Advantage		21.78	0.00	1,552.82
6309	9/6/2019	9/12/2019	09/2019	Inv #9175510343	Invoice	towel		HD Supply Facilities Maintenance		73.11	0.00	1,625.93
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	gloves		HD Supply Facilities Maintenance		39.68	0.00	1,665.61
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	bath tissue		HD Supply Facilities Maintenance		89.83	0.00	1,755.44
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	easy off oven cleaner		HD Supply Facilities Maintenance		44.91	0.00	1,800.35
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	bowl cleaner		HD Supply Facilities Maintenance		50.01	0.00	1,850.36
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	glass cleaner		HD Supply Facilities Maintenance		45.92	0.00	1,896.28
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	batteries		HD Supply Facilities Maintenance		76.25	0.00	1,972.53
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	batteries		HD Supply Facilities Maintenance		71.86	0.00	2,044.39
6309	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	trash bag		HD Supply Facilities Maintenance		121.76	0.00	2,166.15
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	concrete cleaner		HD Supply Facilities Maintenance		126.31	0.00	2,292.46
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	muratic acid		HD Supply Facilities Maintenance		45.94	0.00	2,338.40
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	glass cleaner		HD Supply Facilities Maintenance		41.70	0.00	2,380.10
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	towels		HD Supply Facilities Maintenance		55.07	0.00	2,435.17
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	gloves		HD Supply Facilities Maintenance		39.68	0.00	2,474.85
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	trash bag		HD Supply Facilities Maintenance		101.73	0.00	2,576.58
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	trash bag		HD Supply Facilities Maintenance		140.70	0.00	2,717.28
6309	11/4/2019	11/8/2019	11/2019	Inv #9177022823	Invoice	All Purpose Clnr/ Dgrsr		HD Supply Facilities Maintenance		77.29	0.00	2,794.57
6309	11/6/2019	11/8/2019	11/2019	Inv #9177105116	Invoice	freight		HD Supply Facilities Maintenance		16.25	0.00	2,810.82
6309	11/6/2019	11/8/2019	11/2019	Inv #9177105116	Invoice	Bleach powder		HD Supply Facilities Maintenance		42.89	0.00	2,853.71
6309	11/14/2019	11/15/2019	11/2019	Inv #9177307643	Invoice	Driveway Cleaner		HD Supply Facilities Maintenance		63.15	0.00	2,916.86
6309	11/14/2019	11/15/2019	11/2019	Inv #9177307643	Invoice	towle		HD Supply Facilities Maintenance		55.07	0.00	2,971.93

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6309	11/16/2019	12/2/2019	11/2019	Inv #3431227529	Invoice	towels		Staples Advantage	28.53	0.00		3,000.46
6309	11/22/2019	11/26/2019	11/2019	Inv #9177528604	Invoice	2.5g Cleaner		HD Supply Facilities Maintenance	37.60	0.00		3,038.06
6309	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	mop		HD Supply Facilities Maintenance	21.93	0.00		3,059.99
6309	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	mop bucket/ wringer		HD Supply Facilities Maintenance	78.34	0.00		3,138.33
6309	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	dawn dish soap		HD Supply Facilities Maintenance	17.73	0.00		3,156.06
6309	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	Janitor Cart		HD Supply Facilities Maintenance	166.09	0.00		3,322.15
6309	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	Fabuloso		HD Supply Facilities Maintenance	77.29	0.00		3,399.44
6309: General Cleaning:									3,399.44	3,399.44	0.00	3,399.44
GL Account: 6401: Appliance Repairs												
6401					Beginning Balance				0.00	0.00		0.00
6401	3/24/2019	4/30/2019	04/2019	Inv #9141066085	Invoice	Replacement Cord 6' Range		HD Supply Facilities Maintenance	220.19	0.00		220.19
6401	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Appliance Bulb Clear 24/CS		Lowe's Pro Supply	48.68	0.00		268.87
6401	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Appliance Bulb Clear 24/CS		Lowe's Pro Supply	194.72	0.00		463.59
6401	10/14/2019	10/28/2019	10/2019	Inv #9176488874	Invoice	ice maker		HD Supply Facilities Maintenance	242.27	0.00		705.86
6401	10/14/2019	10/28/2019	10/2019	Inv #9176488874	Invoice	evaporator fan motor		HD Supply Facilities Maintenance	344.67	0.00		1,050.53
6401	10/14/2019	10/28/2019	10/2019	Inv #9176488876	Invoice	icemaker line		HD Supply Facilities Maintenance	49.98	0.00		1,100.51
6401	10/30/2019	11/4/2019	10/2019	Inv #9176919457	Invoice	freight		HD Supply Facilities Maintenance	8.97	0.00		1,109.48
6401	10/30/2019	11/4/2019	10/2019	Inv #9176919457	Invoice	Drain Pump- washer		HD Supply Facilities Maintenance	232.61	0.00		1,342.09
6401	10/30/2019	11/4/2019	10/2019	Inv #9176919456	Invoice	freight		HD Supply Facilities Maintenance	8.00	0.00		1,350.09
6401	10/30/2019	11/4/2019	10/2019	Inv #9176919456	Invoice	refrigerator def them		HD Supply Facilities Maintenance	256.35	0.00		1,606.44
6401	11/14/2019	11/15/2019	11/2019	Inv #9177307645	Invoice	Fan Motor		HD Supply Facilities Maintenance	68.93	0.00		1,675.37
6401	11/14/2019	11/15/2019	11/2019	Inv #9177307645	Invoice	Start Relay		HD Supply Facilities Maintenance	53.27	0.00		1,728.64
6401	11/18/2019	11/20/2019	11/2019	Inv #9177392043	Invoice	freight		HD Supply Facilities Maintenance	7.41	0.00		1,736.05
6401	11/18/2019	11/20/2019	11/2019	Inv #9177392043	Invoice	Refrigerator Therm		HD Supply Facilities Maintenance	171.29	0.00		1,907.34
6401: Appliance Repairs:									1,907.34	1,907.34	0.00	1,907.34
GL Account: 6402: HVAC Repairs												
6402					Beginning Balance				0.00	0.00		0.00
6402	1/21/2019	3/19/2019	01/2019	Inv #126153	Invoice	Tech Hours on 01/18/19 and 01/21/19		The Lee Thompson Company	323.16	0.00		323.16
6402	1/21/2019	3/19/2019	01/2019	Inv #126153	Invoice	5 Amp Fuse		The Lee Thompson Company	1.51	0.00		324.67
6402	1/21/2019	3/19/2019	01/2019	Inv #126153	Invoice	Removed and replaced blown transfor		The Lee Thompson Company	180.60	0.00		505.27
6402	1/25/2019	3/18/2019	01/2019	Inv #126334	Invoice	Checked the ac and heat operations in		The Lee Thompson Company	441.66	0.00		946.93
6402	1/25/2019	3/18/2019	01/2019	Inv #126334	Invoice	Trip Charge		The Lee Thompson Company	31.39	0.00		978.32
6402	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	luxpro digital non-programbl thrms		HD Supply Facilities Maintenance	137.56	0.00		1,115.88
6402	3/22/2019	5/1/2019	04/2019	Inv #9171036055	Invoice	8' multi-ply flexiable duct		HD Supply Facilities Maintenance	72.03	0.00		1,187.91
6402	3/28/2019	4/30/2019	04/2019	Inv #9171177578	Invoice	Fasco D2840 Oem Rheem/Rudd Moto		HD Supply Facilities Maintenance	331.80	0.00		1,519.71
6402	3/28/2019	4/30/2019	04/2019	Inv #9171177578	Invoice	Gallo Gun Co2 Condensate Drain Cle		HD Supply Facilities Maintenance	70.35	0.00		1,590.06
6402	3/28/2019	4/30/2019	04/2019	Inv #9171177578	Invoice	370 x 40/5 MFD Run Capacitor		HD Supply Facilities Maintenance	87.68	0.00		1,677.74
6402	3/28/2019	5/1/2019	04/2019	Inv #9171177576	Invoice	370 x 50/5 dual run capacitor		HD Supply Facilities Maintenance	87.68	0.00		1,765.42
6402	3/28/2019	5/1/2019	04/2019	Inv #9171177576	Invoice	370 x 35 run capacitor		HD Supply Facilities Maintenance	48.50	0.00		1,813.92
6402	3/28/2019	5/1/2019	04/2019	Inv #9171177576	Invoice	swoosh Co2 Cartridge pkg of 12		HD Supply Facilities Maintenance	70.37	0.00		1,884.29
6402	4/2/2019	4/30/2019	04/2019	Inv #9171293031	Invoice	Air condition solid-state hard start kit		HD Supply Facilities Maintenance	44.32	0.00		1,928.61
6402	4/9/2019	4/11/2019	04/2019	Inv #9739420	Invoice	6 in siper screwdriver rd6		Century AC Supply	14.85	0.00		1,943.46
6402	4/9/2019	4/11/2019	04/2019	Inv #9739420	Invoice	msch reversible hex chuck std		Century AC Supply	14.53	0.00		1,957.99
6402	4/9/2019	4/11/2019	04/2019	Inv #9739420	Invoice	14.5 black wire ties		Century AC Supply	21.42	0.00		1,979.41
6402	4/9/2019	4/11/2019	04/2019	Inv #9739420	Invoice	ihheavy duty wire strip/cutter wisc1se-1		Century AC Supply	24.91	0.00		2,004.32
6402	4/9/2019	4/11/2019	04/2019	Inv #9739420	Invoice	clamp meter w/temp ua mfd ncv auto		Century AC Supply	235.93	0.00		2,240.25
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	TEFLON TAPE 1/2 X 260IN		Century AC Supply	1.05	0.00		2,241.30
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	NO.71 BRAZING HANDLE W/A-TYPE		Century AC Supply	103.02	0.00		2,344.32
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	SCM10 GRIP CUT SAND SCREEN		Century AC Supply	15.69	0.00		2,360.01
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	W 01009 COPPER COUPLING 3/8 OI		Century AC Supply	1.65	0.00		2,361.66
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	W 01017 COPPER COUPLING 1/2 OI		Century AC Supply	1.69	0.00		2,363.35
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	W 01022 COPPER COUPLING 5/8 OI		Century AC Supply	1.33	0.00		2,364.68
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	W 01028 COPPER COUPLING 3/4 OI		Century AC Supply	3.60	0.00		2,368.28
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	W 01034 COPPER COUPLING 7/8 OI		Century AC Supply	2.76	0.00		2,371.04
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	R427A REFRIGERANT 25LB CYLIND		Century AC Supply	200.27	0.00		2,571.31
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	H32A BRAZING HOSES RED/GREEN		Century AC Supply	42.73	0.00		2,614.04
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	OXYGEN R TANK EXCHANGE 20 CU		Century AC Supply	11.80	0.00		2,625.84
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	ACETYLENE MC TANK EXCHANGE		Century AC Supply	19.22	0.00		2,645.06
6402	4/22/2019	4/25/2019	04/2019	Inv #9757220	Invoice	MC ACETYLENE TANK ONLY L/CON		Century AC Supply	92.96	0.00		2,738.02
6402	5/6/2019	5/20/2019	05/2019	Inv #917217611	Invoice	Lux Luv Digital Thermostat		HD Supply Facilities Maintenance	412.30	0.00		3,150.32
6402	5/17/2019	5/20/2019	05/2019	Inv #9797183	Invoice	N4161 CONTACTOR 2 POLE 40A 24V		Century AC Supply	29.69	0.00		3,180.01
6402	5/17/2019	5/20/2019	05/2019	Inv #9797183	Invoice	W 01034 COPPER COUPLING 7/8 OI		Century AC Supply	2.76	0.00		3,182.77
6402	5/17/2019	5/20/2019	05/2019	Inv #9797183	Invoice	W 01028 COPPER COUPLING 3/4 OI		Century AC Supply	3.60	0.00		3,186.37
6402	5/17/2019	5/20/2019	05/2019	Inv #9797183	Invoice	W 01022 COPPER COUPLING 5/8 OI		Century AC Supply	1.33	0.00		3,187.70
6402	5/17/2019	5/20/2019	05/2019	Inv #9797183	Invoice	W 01009 COPPER COUPLING 3/8 OI		Century AC Supply	1.23	0.00		3,188.93
6402	5/17/2019	5/20/2019	05/2019	Inv #9797183	Invoice	5-102045-24S ZP20K5E R410A COM		Century AC Supply	611.08	0.00		3,800.01
6402	5/17/2019	5/20/2019	05/2019	Inv #9172511209	Invoice	Revolver Ball Valve Manifold		HD Supply Facilities Maintenance	328.16	0.00		4,128.17
6402	5/20/2019	5/30/2019	05/2019	Inv #9801093	Invoice	ECNR15 UL 250V TIME DELAY FUSE		Century AC Supply	53.91	0.00		4,182.08
6402	5/20/2019	5/30/2019	05/2019	Inv #9801093	Invoice	SILVER SOLDER 15 PERCENT 1LB		Century AC Supply	69.82	0.00		4,251.90
6402	5/20/2019	5/30/2019	05/2019	Inv #9801093	Invoice	70-23137-01 FAN BLADE 24IN 2 BLD		Century AC Supply	58.55	0.00		4,310.45
6402	5/20/2019	5/30/2019	05/2019	Inv #9801093	Invoice	1874 1/4 230V 825 TENC MTR		Century AC Supply	96.65	0.00		4,407.10
6402	5/20/2019	5/30/2019	05/2019	Inv #9801093	Invoice	USA2236 - 45/5MFD 370/440V ROUN		Century AC Supply	24.52	0.00		4,431.62
6402	5/20/2019	5/30/2019	05/2019	Inv #9801093	Invoice	86658 12-10 .250NONINSUL COMP T		Century AC Supply	18.85	0.00		4,450.47
6402	5/20/2019	5/30/2019	05/2019	Inv #9801093	Invoice	18/4 REGULAR THERMOSTAT WIRE		Century AC Supply	53.59	0.00		4,504.06
6402	5/21/2019	5/30/2019	05/2019	Inv #9804334	Invoice	USA2031 7.5X370/440 OVAL CAPACI		Century AC Supply	11.37	0.00		4,515.43
6402	5/21/2019	5/30/2019	05/2019	Inv #9804334	Invoice	USA2029 5X370/440 USA OVAL CAP.		Century AC Supply	9.20	0.00		4,524.63
6402	5/21/2019	5/30/2019	05/2019	Inv #9804334	Invoice	R-410A 25LB CYL REFRIGERANT		Century AC Supply	91.50	0.00		4,616.13
6402	5/22/2019	6/5/2019	05/2019	Inv #9805633	Invoice	GT4031F - 40VA 120/240-24 TRANSF		Century AC Supply	56.25	0.00		4,672.38
6402	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	18" condenser Fan Blade		HD Supply Facilities Maintenance	75.41	0.00		4,747.79
6402	5/29/2019	6/5/2019	05/2019	Inv #9817101	Invoice	5-102045-31S ZP24K5E R410A COM		Century AC Supply	622.52	0.00		5,370.31
6402	5/29/2019	6/5/2019	05/2019	Inv #9817101	Invoice	VG64 DIGITAL VACUUM GAUGE SUI		Century AC Supply	210.70	0.00		5,581.01
6402	6/6/2019	6/12/2019	06/2019	Inv #9834099	Invoice	ATC-3 BUSS ATC FUSE 5 PER BOX		Century AC Supply	5.32	0.00		5,586.33
6402	6/6/2019	6/12/2019	06/2019	Inv #9834099	Invoice	USA2029 5X370/440 USA OVAL CAP.		Century AC Supply	18.40	0.00		5,604.73
6402	6/6/2019	6/12/2019	06/2019	Inv #9834099	Invoice	USA2031 7.5X370/440 OVAL CAPACI		Century AC Supply	11.37	0.00		5,616.10
6402	6/6/2019	6/12/2019	06/2019	Inv #9834099	Invoice	CM277 AH CNTL BOARD GOODMAN		Century AC Supply	236.81	0.00		5,852.91
6402	6/11/2019	6/12/2019	06/2019	Inv #9844708	Invoice	103M 12X08 3W STAMPED METAL R		Century AC Supply	9.45	0.00		5,862.36
6402	6/11/2019	6/12/2019	06/2019	Inv #9844708	Invoice	8X6X6 800 WYE		Century AC Supply	11.12	0.00		5,873.48

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6402	7/9/2019	7/18/2019	07/2019	Inv #6242398-00	Invoice	5 MFD 370 V Oval Cap Capacitor		Lowe's Pro Supply	24.42	0.00		8,520.67
6402	7/17/2019	7/19/2019	07/2019	Inv #9912957	Invoice	R427A REFRIGERANT 25LB CYLIND		Century AC Supply	200.26	0.00		8,720.93
6402	7/17/2019	9/12/2019	08/2019	Inv #9914518	Invoice	manifold w/ Hoses		Century AC Supply	113.60	0.00		8,834.53
6402	7/24/2019	8/13/2019	07/2019	Inv #9927492	Invoice	D934 1874 1/4 230V 825 TENC MTR		Century AC Supply	96.64	0.00		8,931.17
6402	7/24/2019	8/13/2019	07/2019	Inv #9927492	Invoice	USA2029 5X370/440 USA OVAL CAP		Century AC Supply	4.60	0.00		8,935.77
6402	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	16x20xi A/C Filters		Lowe's Pro Supply	183.59	0.00		9,119.36
6402	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	20x20xi a/c filters cs12		Lowe's Pro Supply	176.23	0.00		9,295.59
6402	7/30/2019	8/16/2019	07/2019	Inv #9936428	Invoice	R407C 25LB Cylinder Refrigerant		Century AC Supply	117.99	0.00		9,413.58
6402	7/30/2019	8/16/2019	07/2019	Inv #9936428	Invoice	W 01009 Copper Coupling 3/8		Century AC Supply	1.65	0.00		9,415.23
6402	7/30/2019	8/16/2019	07/2019	Inv #9936428	Invoice	Copper Coupling 5/8		Century AC Supply	1.78	0.00		9,417.01
6402	7/30/2019	8/16/2019	07/2019	Inv #9936428	Invoice	Copper Coupling 3/4 OD		Century AC Supply	4.81	0.00		9,421.82
6402	7/30/2019	8/16/2019	07/2019	Inv #9936428	Invoice	Copper Coupling 7/8 OD		Century AC Supply	3.68	0.00		9,425.50
6402	7/30/2019	8/16/2019	07/2019	Inv #9936428	Invoice	R22-Compressor		Century AC Supply	475.21	0.00		9,900.71
6402	7/31/2019	8/16/2019	07/2019	Inv #9938458	Invoice	3.5T R410A Opening 21H x 24W CHA		Century AC Supply	3.25	0.00		9,903.96
6402	7/31/2019	8/16/2019	07/2019	Inv #9938458	Invoice	BHA32-36 FLOWRATER SLAB COIL		Century AC Supply	361.56	0.00		10,265.52
6402	8/2/2019	8/16/2019	08/2019	Inv #9944369	Invoice	17-0 Brazing Tip Uniweld		Century AC Supply	27.68	0.00		10,293.20
6402	8/2/2019	10/2/2019	09/2019	Inv #6344893-00	Invoice	filters		Lowe's Pro Supply	356.68	0.00		10,649.88
6402	8/2/2019	10/2/2019	09/2019	Inv #6344893-00	Invoice	filters		Lowe's Pro Supply	198.86	0.00		10,848.74
6402	8/6/2019	10/2/2019	09/2019	Inv #6344914-00	Invoice	filters		Lowe's Pro Supply	0.00	(158.61)		10,690.13
6402	8/6/2019	10/2/2019	09/2019	Inv #6344914-00	Invoice	filters		Lowe's Pro Supply	0.00	(183.59)		10,506.54
6402	8/7/2019	8/9/2019	08/2019	Inv #9952165	Invoice	55-102045-03S ZP31K5E R410A COM		Century AC Supply	705.47	0.00		11,212.01
6402	8/7/2019	8/9/2019	08/2019	Inv #9952165	Invoice	DP1030A5014 1P 30 AMP 24V HW C		Century AC Supply	56.83	0.00		11,268.84
6402	8/7/2019	8/9/2019	08/2019	Inv #9952165	Invoice	USA2227 - 35/5MFD 370/440V ROUN		Century AC Supply	18.13	0.00		11,286.97
6402	8/7/2019	8/9/2019	08/2019	Inv #9952165	Invoice	USA2236 - 45/5MFD 370/440V ROUN		Century AC Supply	24.52	0.00		11,311.49
6402	8/7/2019	8/9/2019	08/2019	Inv #9952165	Invoice	93560 RITCHIE SUPERVAC PUMP - (Century AC Supply	525.08	0.00		11,836.57
6402	8/14/2019	8/22/2019	08/2019	Inv #9966472	Invoice	inspection mirror oval		Century AC Supply	8.35	0.00		11,844.92
6402	8/14/2019	8/22/2019	08/2019	Inv #9966472	Invoice	gun blowout tool		Century AC Supply	40.56	0.00		11,885.48
6402	8/14/2019	8/22/2019	08/2019	Inv #9966472	Invoice	refrigerant		Century AC Supply	92.01	0.00		11,977.49
6402	8/14/2019	8/22/2019	08/2019	Inv #9966472	Invoice	compressor		Century AC Supply	613.22	0.00		12,590.71
6402	8/14/2019	8/22/2019	08/2019	Inv #9966472	Invoice	oil tape		Century AC Supply	21.39	0.00		12,612.10
6402	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Lux Lux Digital Programmable Thermo		HD Supply Facilities Maintenance	343.59	0.00		12,955.69
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	freight		Century AC Supply	20.00	0.00		12,975.69
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	fan blade		Century AC Supply	44.52	0.00		13,020.21
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	super screddriver		Century AC Supply	14.87	0.00		13,035.08
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	120/240-24 trans		Century AC Supply	38.85	0.00		13,073.93
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	30amp 24v HW Cont		Century AC Supply	37.92	0.00		13,111.85
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	Insul tab		Century AC Supply	8.86	0.00		13,120.71
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	plug/ harness		Century AC Supply	22.93	0.00		13,143.64
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	R427A Ref 427A		Century AC Supply	200.46	0.00		13,344.10
6402	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	R410 A Ref 25lb		Century AC Supply	184.20	0.00		13,528.30
6402	9/6/2019	9/12/2019	09/2019	Inv #9175510343	Invoice	compressor		HD Supply Facilities Maintenance	595.76	0.00		14,124.06
6402	9/9/2019	9/12/2019	09/2019	Inv #10011885	Invoice	blower wheel		Century AC Supply	106.44	0.00		14,230.50
6402	9/9/2019	9/12/2019	09/2019	Inv #10011885	Invoice	fan blade		Century AC Supply	44.48	0.00		14,274.98
6402	9/9/2019	9/12/2019	09/2019	Inv #10011885	Invoice	R427A Refrigerant		Century AC Supply	200.26	0.00		14,475.24
6402	9/10/2019	10/28/2019	10/2019	Inv #DNM6350	Invoice	327-D: A/C Duct		DNM Contracting Inc	75.00	0.00		14,550.24
6402	9/10/2019	10/28/2019	10/2019	Inv #DNM6350	Invoice	327-C: A/C Duct		DNM Contracting Inc	75.00	0.00		14,625.24
6402	9/11/2019	9/12/2019	09/2019	Inv #10016098	Invoice	non-fused pullout disconnect		Century AC Supply	11.09	0.00		14,636.33
6402	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	cartridge		HD Supply Facilities Maintenance	100.28	0.00		14,736.61
6402	9/23/2019	10/2/2019	09/2019	Inv #10032982	Invoice	R410A 25 lbs		Century AC Supply	184.03	0.00		14,920.64
6402	9/27/2019	10/2/2019	09/2019	Inv #10041677	Invoice	2019 09-27: R410A refrigerant		Century AC Supply	92.01	0.00		15,012.65
6402	9/30/2019	10/2/2019	09/2019	Inv #10044248	Invoice	Piston		Century AC Supply	3.25	0.00		15,015.90
6402	9/30/2019	10/2/2019	09/2019	Inv #10044248	Invoice	F410A 25lbs		Century AC Supply	92.01	0.00		15,107.91
6402	9/30/2019	10/2/2019	09/2019	Inv #10044248	Invoice	Transf		Century AC Supply	25.87	0.00		15,133.78
6402	9/30/2019	10/2/2019	09/2019	Inv #10044248	Invoice	Super Start		Century AC Supply	15.30	0.00		15,149.08
6402	10/3/2019	10/28/2019	10/2019	Inv #DNM6466	Invoice	215-C&D: A/C Ducts		DNM Contracting Inc	150.00	0.00		15,299.08
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	3/4: x10		Century AC Supply	29.43	0.00		15,328.51
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	acetylene		Century AC Supply	21.60	0.00		15,350.11
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	oxygen tank exchange		Century AC Supply	13.97	0.00		15,364.08
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	hoses		Century AC Supply	121.13	0.00		15,485.21
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	noninsul tab		Century AC Supply	13.00	0.00		15,498.21
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	30 amp 24v		Century AC Supply	18.95	0.00		15,517.16
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	round run cap		Century AC Supply	24.52	0.00		15,541.68
6402	10/4/2019	10/7/2019	10/2019	Inv #10052043	Invoice	vacuum pump oil qt		Century AC Supply	10.72	0.00		15,552.40
6402	10/16/2019	10/28/2019	10/2019	Inv #9176571851	Invoice	Freight		HD Supply Facilities Maintenance	6.98	0.00		15,559.38
6402	10/16/2019	10/28/2019	10/2019	Inv #9176571851	Invoice	Thermostat		HD Supply Facilities Maintenance	234.55	0.00		15,793.93
6402	10/16/2019	10/28/2019	10/2019	Inv #DNM6556	Invoice	513 C & D: A/C Duct		DNM Contracting Inc	150.00	0.00		15,943.93
6402	10/22/2019	10/28/2019	10/2019	Inv #10074276	Invoice	flexduct		Century AC Supply	38.44	0.00		15,982.37
6402	10/22/2019	10/28/2019	10/2019	Inv #10074276	Invoice	foam aerosol 18oz		Century AC Supply	22.93	0.00		16,005.30
6402	10/22/2019	10/28/2019	10/2019	Inv #10074276	Invoice	3" mastic foil tape		Century AC Supply	42.77	0.00		16,048.07
6402	10/22/2019	10/28/2019	10/2019	Inv #10074276	Invoice	3/4" coupling		Century AC Supply	0.32	0.00		16,048.39
6402	10/22/2019	10/28/2019	10/2019	Inv #10074276	Invoice	white suct sealant gal		Century AC Supply	13.53	0.00		16,061.92
6402	11/15/2019	11/20/2019	11/2019	Inv #2019Oct Petty	Invoice	Century A/C; part		Madison Lathon	143.52	0.00		16,205.44
6402	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	digital non-prog thrmt		HD Supply Facilities Maintenance	284.80	0.00		16,490.24
6402: HVAC Repairs:									16,490.24	16,832.44	(342.20)	16,490.24

GL Account: 6403: Equipment & Tools

6403					Beginning Balance				0.00	0.00		0.00
6403	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	EZ-Reach Pickup tool		Lowe's Pro Supply	30.99	0.00		30.99
6403	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	Rayovac batteries AA BX/24 Alkaline		Lowe's Pro Supply	54.04	0.00		85.03
6403	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	Rayovac Batteries 9 volt		Lowe's Pro Supply	50.66	0.00		135.69
6403	2/8/2019	3/29/2019	03/2019	Inv #5735915-00	Invoice	Rayovac batteries AAA BX/24 Alkaline		Lowe's Pro Supply	56.98	0.00		192.67
6403	2/26/2019	3/28/2019	03/2019	Inv #5790365-00	Invoice	Range cord pigtail 4 ft.		Lowe's Pro Supply	62.35	0.00		255.02
6403	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	3' purdy brush		HD Supply Facilities Maintenance	39.72	0.00		294.74
6403	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	Dewalt 21 pc drill bit set		HD Supply Facilities Maintenance	37.94	0.00		332.68
6403	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	replacement power cord		HD Supply Facilities Maintenance	56.47	0.00		389.15
6403	3/13/2019	5/1/2019	04/2019	Inv #9170786263	Invoice	shield 1-1/8 padlock and chain		HD Supply Facilities Maintenance	46.98	0.00		436.13
6403	3/13/2019	5/1/2019	04/2019	Inv #9170786263	Invoice	tub drain removal tool		HD Supply Facilities Maintenance	9.92	0.00		446.05
6403	3/13/2019	5/1/2019	04/2019	Inv #9170786263	Invoice	Dewalt 65 pc Drill bit Accessory kit		HD Supply Facilities Maintenance	68.93	0.00		514.98
6403	3/13/2019	5/1/2019	04/2019	Inv #9170786263	Invoice	Multiscanner 1320 onestep		HD Supply Facilities Maintenance	41.77	0.00		556.75
6403	3/13/2019	5/1/2019	04/2019	Inv #9170786263	Invoice	ADA Heavy Duty Door Closer Bmz		HD Supply Facilities Maintenance	69.98	0.00		626.73
6403	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	DIY Flex Broad Knife		PPG Architectural Coatings	5.03	0.00		631.76
6403	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	HX Prograde Knockdown		PPG Architectural Coatings	19.53	0.00		651.29
6403	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	2500 ct handy paint pail		PPG Architectural Coatings	15.52	0.00		666.81
6403	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	drip-free spr ratchet rod		PPG Architectural Coatings	10.07	0.00		676.88
6403	3/22/2019	5/1/2019	04/2019	Inv #9171036055	Invoice	bosch 65' laser measure		HD Supply Facilities Maintenance	58.49	0.00		735.37
6403	3/22/2019	5/1/2019	04/2019	Inv #9171036055	Invoice	general wire toilet auger 3-6'		HD Supply Facilities Maintenance	75.21	0.00		810.58
6403	3/22/2019	5/1/2019	04/2019	Inv #9171036055	Invoice	dewalt door lock installation kit		HD Supply Facilities Maintenance	41.35	0.00		851.93
6403	3/22/2019	5/1/2019	04/2019	Inv #9171036055	Invoice	Channellock 3 piece griplock set		HD Supply Facilities Maintenance	38.65	0.00		890.58
6403	4/17/2019	5/1/2019	04/2019	Inv #9171716355	Invoice	oil rubbed glass cutter		HD Supply Facilities Maintenance	20.89	0.00		911.47
6403	4/17/2019	5/1/2019	04/2019	Inv #9171716355	Invoice	pc 6 gal air comp/brad nails		HD Supply Facilities Maintenance	218.33	0.00		1,129.80
6403	4/17/2019	5/1/2019	04/2019	Inv #9171716355	Invoice	digital inspection scope		HD Supply Facilities Maintenance	104.45	0.00		1,234.25

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	Handy Paint Pail		PPG Architectural Coatings	15.53	0.00		1,249.78
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	Handy Pail liners 6PK		PPG Architectural Coatings	8.42	0.00		1,258.20
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	12x400 HD Plastic		PPG Architectural Coatings	28.78	0.00		1,286.98
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	2.5 Prosupreme FS NYL/POLY		PPG Architectural Coatings	29.60	0.00		1,316.58
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	PPG Blue Mask Tape		PPG Architectural Coatings	23.64	0.00		1,340.22
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	366 Top Trigger Utility Knife		PPG Architectural Coatings	5.03	0.00		1,345.25
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	360 Utility Blades 5PK		PPG Architectural Coatings	1.95	0.00		1,347.20
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	2090 2" Scotch Multi Value 3PK		PPG Architectural Coatings	23.64	0.00		1,370.84
6403	5/6/2019	6/12/2019	05/2019	Inv #960102098226	Invoice	Spring Power Deals		PPG Architectural Coatings	0.00		(4.17)	1,366.67
6403	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	R402 11 Deluxe Metal Tray WBC6018		PPG Architectural Coatings	5.04	0.00		1,371.71
6403	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	AP Prosupreme 9 x 1/2 Knit 6 pk		PPG Architectural Coatings	25.70	0.00		1,397.41
6403	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	EASY SAND 20 Lw JC		PPG Architectural Coatings	12.85	0.00		1,410.26
6403	5/8/2019	6/12/2019	05/2019	Inv #961802087293	Invoice	Ro55 4-8 Sheetrock Pole EXT		PPG Architectural Coatings	29.30	0.00		1,439.56
6403	5/8/2019	6/12/2019	05/2019	Inv #961802087293	Invoice	14124 Tyvek Cover 2X-LG		PPG Architectural Coatings	12.33	0.00		1,451.89
6403	5/8/2019	6/12/2019	05/2019	Inv #961802087293	Invoice	Shelrock EXT Pole \$20		PPG Architectural Coatings	0.00		(7.65)	1,444.24
6403	5/24/2019	6/14/2019	05/2019	Inv #9172688549	Invoice	Grab Lifter And Debris Width 36"		HD Supply Facilities Maintenance	52.17	0.00		1,496.41
6403	7/9/2019	7/18/2019	07/2019	Inv #6242398-00	Invoice	Medium Tube Cutter		Lowe's Pro Supply	33.50	0.00		1,529.91
6403	8/5/2019	8/22/2019	08/2019	Inv #6348773-00	Invoice	Screwdriver 6 pc Set		Lowe's Pro Supply	22.31	0.00		1,552.22
6403	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	Saintaire Lightweight Vacuum		HD Supply Facilities Maintenance	186.98	0.00		1,739.20
6403	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	32" Litter Pick Up Tool		HD Supply Facilities Maintenance	34.47	0.00		1,773.67
6403	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Saintaire Lightweight vacuum		HD Supply Facilities Maintenance	186.98	0.00		1,960.65
6403	8/26/2019	9/12/2019	08/2019	Inv #9175200184	Invoice	freight		HD Supply Facilities Maintenance	25.59	0.00		1,986.24
6403	8/26/2019	9/12/2019	08/2019	Inv #9175200184	Invoice	mixed bit set		HD Supply Facilities Maintenance	106.89	0.00		2,093.13
6403	8/26/2019	9/12/2019	08/2019	Inv #9175200184	Invoice	screwdriver/ nut driver		HD Supply Facilities Maintenance	54.20	0.00		2,147.33
6403	12/18/2019	1/10/2020	12/2019	Inv #6818623-00	Invoice	vacuum		Lowe's Pro Supply	173.77	0.00		2,321.10
6403: Equipment & Tools:									2,321.10	2,332.92	(11.82)	2,321.10

GL Account: 6404: Minor Building Repairs

6404					Beginning Balance				0.00	0.00		0.00
6404	4/7/2019	6/12/2019	04/2019	Inv #1960	Invoice	Pressure washed the exterior walls infr	MPJ Multi Services And Maintenan		1,569.63	0.00		1,569.63
6404	4/12/2019	4/16/2019	03/2019	Inv #2019Mar Petty	Invoice		Madison Lathon		53.56	0.00		1,623.19
6404	4/15/2019	5/1/2019	04/2019	Inv #8056	Invoice	BL 108 FX Sign		Maverick First Aid LLC	124.12	0.00		1,747.31
6404	4/18/2019	5/1/2019	04/2019	Inv #8080	Invoice	Exit light battery		Maverick First Aid LLC	975.27	0.00		2,722.58
6404	4/18/2019	5/1/2019	04/2019	Inv #8080	Invoice	labor installing battery		Maverick First Aid LLC	375.25	0.00		3,097.83
6404	4/30/2019	5/16/2019	04/2019	JE #16472 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.51	0.00		3,234.34
6404	5/31/2019	5/16/2019	05/2019	JE #16473 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		3,370.87
6404	6/30/2019	5/16/2019	06/2019	JE #16474 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		3,507.40
6404	7/27/2019	8/9/2019	07/2019	Inv #3420338245	Invoice	Scotch Painters Blu Masking Tape		Staples Advantage	48.00	0.00		3,555.40
6404	7/31/2019	5/16/2019	07/2019	JE #16475 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		3,691.93
6404	8/31/2019	5/16/2019	08/2019	JE #16476 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		3,828.46
6404	9/30/2019	5/16/2019	09/2019	JE #16477 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		3,964.99
6404	10/31/2019	5/16/2019	10/2019	JE #16478 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		4,101.52
6404	11/30/2019	5/16/2019	11/2019	JE #16479 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		4,238.05
6404	12/6/2019	1/15/2020	11/2019	Inv #2019Nov Petty	Invoice	Floor & Decor: Deck materials		Madison Lathon	316.14	0.00		4,554.19
6404	12/26/2019	1/10/2020	12/2019	Inv #7153069525	Invoice	2019 12-12: Elevator 2 (materials)		Schindler Elevator Corp.	74.30	0.00		4,628.49
6404	12/26/2019	1/10/2020	12/2019	Inv #7153069525	Invoice	2019 12-12: Elevator #2 (labor)		Schindler Elevator Corp.	420.97	0.00		5,049.46
6404	12/31/2019	5/16/2019	12/2019	JE #16480 - Allocat	General Journal Ent Allocate	1/12th of Annual Emergency lights inspection			136.53	0.00		5,185.99
6404: Minor Building Repairs:									5,185.99	5,185.99	0.00	5,185.99

GL Account: 6405: Keys & Locks

6405					Beginning Balance				0.00	0.00		0.00
6405	3/25/2019	3/29/2019	03/2019	Inv #1669112-00	Invoice	SAFL SAM RFID KEY 50 Count		IDN-Acme, Inc.	325.00	0.00		325.00
6405	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	Shield 1-1/8 Padlock and Chain		HD Supply Facilities Maintenance	65.77	0.00		390.77
6405	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	SMT Single Cylinder Deadbolt Grade 3		HD Supply Facilities Maintenance	67.07	0.00		457.84
6405	7/9/2019	7/18/2019	07/2019	Inv #6242398-00	Invoice	Schlage Push Button EntrySatin Nickel		Lowe's Pro Supply	305.24	0.00		763.08
6405	8/15/2019	8/22/2019	08/2019	Inv #1708967-00	Invoice	freight Out		IDN-Acme, Inc.	67.98	0.00		831.06
6405	8/15/2019	8/22/2019	08/2019	Inv #1708967-00	Invoice	SAFL Insync credential Key Fob		IDN-Acme, Inc.	1,836.00	0.00		2,667.06
6405	9/25/2019	10/7/2019	09/2019	Inv #1719981-00	Invoice	locks		IDN-Acme, Inc.	811.60	0.00		3,478.66
6405	9/25/2019	10/7/2019	09/2019	Inv #1719981-00	Invoice	deadbolt		IDN-Acme, Inc.	993.70	0.00		4,472.36
6405	10/28/2019	11/4/2019	10/2019	Inv #5310	Invoice	8 keys duplicate		Get Locksmith	25.98	0.00		4,498.34
6405	10/28/2019	11/4/2019	10/2019	Inv #5310	Invoice	acc control rekey		Get Locksmith	75.76	0.00		4,574.10
6405	10/28/2019	11/4/2019	10/2019	Inv #5310	Invoice	deadbolt		Get Locksmith	119.07	0.00		4,693.17
6405	11/22/2019	11/26/2019	11/2019	Inv #9177528604	Invoice	deadbolt		HD Supply Facilities Maintenance	187.96	0.00		4,881.13
6405: Keys & Locks:									4,881.13	4,881.13	0.00	4,881.13

GL Account: 6406: Plumbing Repairs

6406					Beginning Balance				0.00	0.00		0.00
6406	3/22/2019	5/1/2019	04/2019	Inv #9171036054	Invoice	CFG Dmnsn Cuclung Tub/Shower		HD Supply Facilities Maintenance	57.88	0.00		57.88
6406	3/22/2019	5/1/2019	04/2019	Inv #9171036054	Invoice	Seas Gold Tub shower Vlv		HD Supply Facilities Maintenance	87.68	0.00		145.56
6406	3/28/2019	5/1/2019	04/2019	Inv #9171177576	Invoice	seas gold tub shwr vlv crmc		HD Supply Facilities Maintenance	87.69	0.00		233.25
6406	4/5/2019	4/30/2019	04/2019	Inv #9171415521	Invoice	GP Acclaim C-Fold Towel 2400/CS		HD Supply Facilities Maintenance	83.33	0.00		316.58
6406	4/5/2019	4/30/2019	04/2019	Inv #9171415521	Invoice	14 bath channel fixture with outlet		HD Supply Facilities Maintenance	91.36	0.00		407.94
6406	4/26/2019	5/2/2019	04/2019	Inv #9171965587	Invoice	Brushed Steel Bath Vanity		HD Supply Facilities Maintenance	166.73	0.00		574.67
6406	5/6/2019	6/14/2019	05/2019	Inv #917217611	Invoice	MW 1/3 HP Food Waste Disposer Cor		HD Supply Facilities Maintenance	213.06	0.00		787.73
6406	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	Seas Lav FCT 2HDL		HD Supply Facilities Maintenance	84.59	0.00		872.32
6406	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	Seas Anchr Pnt Bar Fct		HD Supply Facilities Maintenance	91.90	0.00		964.22
6406	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	14 oz. Plumber's Putty		Lowe's Pro Supply	10.88	0.00		975.10
6406	8/2/2019	10/2/2019	09/2019	Inv #6342686-00	Invoice	fluidmaster valve		Lowe's Pro Supply	68.09	0.00		1,043.19
6406	8/2/2019	10/2/2019	09/2019	Inv #6342686-00	Invoice	tank lever		Lowe's Pro Supply	20.13	0.00		1,063.32
6406	8/2/2019	10/2/2019	09/2019	Inv #6342686-00	Invoice	red flapper		Lowe's Pro Supply	82.49	0.00		1,145.81
6406	9/18/2019	10/2/2019	09/2019	Inv #9175829634	Invoice	disposer		HD Supply Facilities Maintenance	197.42	0.00		1,343.23
6406	11/11/2019	11/13/2019	11/2019	Inv #9177213954	Invoice	Drain Cleaner		HD Supply Facilities Maintenance	406.35	0.00		1,749.58
6406	11/14/2019	11/15/2019	11/2019	Inv #9177307643	Invoice	kitch fct		HD Supply Facilities Maintenance	52.22	0.00		1,801.80
6406: Plumbing Repairs:									1,801.80	1,801.80	0.00	1,801.80

GL Account: 6407: Lightbulbs & Fixtures

6407					Beginning Balance				0.00	0.00		0.00
6407	5/15/2019	6/14/2019	05/2019	Inv #9172431471	Invoice	CFLI Bulb TCP 13W 2700K Twist 12/PHD Supply Facilities Maintenance			376.02	0.00		376.02
6407	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	9W A19 LED Bulb 4100K 100/PK		HD Supply Facilities Maintenance	207.87	0.00		583.89
6407	7/9/2019	7/18/2019	07/2019	Inv #6242398-00	Invoice	LED PAR38 15W 3000K		Lowe's Pro Supply	104.03	0.00		687.92
6407	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	Candelabra Base Bulb		Lowe's Pro Supply	33.43	0.00		721.35
6407	7/26/2019	8/9/2019	07/2019	Inv #6311860-00	Invoice	29 w IF A19 Halogen Bulb 120V Soft V		Lowe's Pro Supply	541.90	0.00		1,263.25
6407	8/2/2019	10/2/2019	09/2019	Inv #6342686-00	Invoice	ceiling fixturer		Lowe's Pro Supply	278.85	0.00		1,542.10
6407	8/2/2019	10/2/2019	09/2019	Inv #6342686-00	Invoice	bulb		Lowe's Pro Supply	695.13	0.00		2,237.23
6407	8/2/2019	10/2/2019	09/2019	Inv #6342686-00	Invoice	led		Lowe's Pro Supply	164.54	0.00		2,401.77
6407	8/5/2019	8/22/2019	08/2019	Inv #6348773-00	Invoice	55w Par30 Halogen Flood		Lowe's Pro Supply	323.67	0.00		2,725.44
6407	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	LED Exit Sign with NICAD Battery RE		HD Supply Facilities Maintenance	137.87	0.00		2,863.31
6407	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	9w a19 LED Bulb 4100K 100/PK		HD Supply Facilities Maintenance	207.87	0.00		3,071.18
6407	8/16/2019	10/2/2019	09/2019	Inv #63393694-00	Invoice	halogen flood		Lowe's Pro Supply	129.47	0.00		3,200.65
6407	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Whirlpool Light Bulb		HD Supply Facilities Maintenance	54.98	0.00		3,255.63
6407	8/30/2019	9/12/2019	08/2019	Inv #9175366776	Invoice	freight		HD Supply Facilities Maintenance	7.39	0.00		3,263.02

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6407	8/30/2019	9/12/2019	08/2019	Inv #9175366776	Invoice	emergency light		HD Supply Facilities Maintenance	152.50	0.00		3,415.52
6407	10/14/2019	10/28/2019	10/2019	Inv #9176488877	Invoice	floodlight		HD Supply Facilities Maintenance	124.30	0.00		3,539.82
6407	10/15/2019	10/28/2019	10/2019	Inv #9176525346	Invoice	LED 15W		HD Supply Facilities Maintenance	312.27	0.00		3,852.09
6407	11/22/2019	11/26/2019	11/2019	Inv #9177528604	Invoice	halogen bulb		HD Supply Facilities Maintenance	20.76	0.00		3,872.85
6407	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	13W bulb		HD Supply Facilities Maintenance	43.79	0.00		3,916.64
6407	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	T8 bulb		HD Supply Facilities Maintenance	31.64	0.00		3,948.28
6407	12/5/2019	12/11/2019	12/2019	Inv #9177763629	Invoice	52" ceiling fan		HD Supply Facilities Maintenance	129.88	0.00		4,078.16
6407: Lightbulbs & Fixtures:									4,078.16	4,078.16	0.00	4,078.16
GL Account: 6408: General Repairs												
6408					Beginning Balance				0.00	0.00		0.00
6408	2/2/2019	2/19/2019	02/2019	Inv #98817	Invoice	Reinstalled the system back together.		Gateman, Inc.	300.25	0.00		300.25
6408	2/2/2019	2/19/2019	02/2019	Inv #98817	Invoice	Entrance Gate: Dismntle the jamb track		Gateman, Inc.	30.23	0.00		330.48
6408	2/23/2019	3/1/2019	02/2019	Inv #99220	Invoice	Welded and repaired & straightened up		Gateman, Inc.	308.83	0.00		639.31
6408	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	3-1/2 res bearing hinge SN 5/8 Rds 2p		HD Supply Facilities Maintenance	28.80	0.00		668.11
6408	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	front diverter tub spout		HD Supply Facilities Maintenance	50.12	0.00		718.23
6408	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	seasons tub shwr vlv		HD Supply Facilities Maintenance	95.89	0.00		814.12
6408	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	shield single deadbolt str nkl		HD Supply Facilities Maintenance	70.99	0.00		885.11
6408	3/7/2019	3/20/2019	03/2019	Inv #99443	Invoice	Installed one new safety loop detector.		Gateman, Inc.	379.03	0.00		1,264.14
6408	3/13/2019	5/1/2019	04/2019	Inv #9170786263	Invoice	pressure washer solution		HD Supply Facilities Maintenance	42.28	0.00		1,306.42
6408	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	9x180 brown masking tape		PPG Architectural Coatings	3.07	0.00		1,309.49
6408	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	Blue masking tape 4pk		PPG Architectural Coatings	23.64	0.00		1,333.13
6408	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	scotch painters tape		PPG Architectural Coatings	17.47	0.00		1,350.60
6408	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	paint scent fresh air		PPG Architectural Coatings	33.93	0.00		1,384.53
6408	3/20/2019	3/26/2019	03/2019	Inv #99652	Invoice	Align gate to close properly and adjust		Gateman, Inc.	199.83	0.00		1,584.36
6408	3/20/2019	3/26/2019	03/2019	Inv #99652	Invoice	Inspected the gates operating system		Gateman, Inc.	25.23	0.00		1,609.59
6408	3/22/2019	5/1/2019	04/2019	Inv #9171036055	Invoice	12-oz wd-40 spray		HD Supply Facilities Maintenance	14.40	0.00		1,623.99
6408	4/10/2019	4/11/2019	04/2019	Inv #1674030-00	Invoice	SAFL SAM RF Encoder to utility device		IDN-Acme, Inc.	36.00	0.00		1,659.99
6408	4/10/2019	4/11/2019	04/2019	Inv #1674030-00	Invoice	SAFL Battery for handheld AA NICAD		IDN-Acme, Inc.	18.72	0.00		1,678.71
6408	4/17/2019	5/1/2019	04/2019	Inv #9171716355	Invoice	seasons 52 ceiling fan		HD Supply Facilities Maintenance	104.45	0.00		1,783.16
6408	4/17/2019	5/1/2019	04/2019	Inv #9171716355	Invoice	10 oz liquid nails		HD Supply Facilities Maintenance	18.75	0.00		1,801.91
6408	5/6/2019	6/14/2019	05/2019	Inv #917217611	Invoice	Hex Screws Pkg Of 30		HD Supply Facilities Maintenance	16.76	0.00		1,818.67
6408	5/6/2019	6/14/2019	05/2019	Inv #917217611	Invoice	Shield Light Comm Door Closer Size 2		HD Supply Facilities Maintenance	41.77	0.00		1,860.44
6408	5/15/2019	6/14/2019	05/2019	Inv #9172431471	Invoice	55-60 Gal 1.5 Mi Trash Bags 100/CS		HD Supply Facilities Maintenance	154.58	0.00		2,015.02
6408	5/16/2019	8/16/2019	07/2019	Inv #174	Invoice	2 26 x 79 Clear Annealed Insulating		G Glass Doctor of Central Houston	553.25	0.00		2,568.27
6408	5/21/2019	6/14/2019	05/2019	Inv #9172575115	Invoice	Shield Light Door Closer Size 2		HD Supply Facilities Maintenance	208.86	0.00		2,777.13
6408	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	aa Warehouse battery 144/PK		HD Supply Facilities Maintenance	62.87	0.00		2,840.00
6408	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	Warehouse 9v Battery Pack of 100		HD Supply Facilities Maintenance	134.75	0.00		2,974.75
6408	5/22/2019	6/14/2019	05/2019	Inv #9172601345	Invoice	AAA Warehouse Battery 50/PK		HD Supply Facilities Maintenance	58.61	0.00		3,033.36
6408	5/23/2019	6/14/2019	05/2019	Inv #9172638964	Invoice	24 x 9 Aluminum Rigid Spray Paint		HD Supply Facilities Maintenance	25.53	0.00		3,058.89
6408	5/31/2019	6/12/2019	05/2019	Inv #08628	Invoice	Sheet rock repair, hot water leak on 4th		Premium Cleaning Services	265.00	0.00		3,323.89
6408	5/31/2019	6/12/2019	05/2019	Inv #08627	Invoice	Paint Accent Wall (Model Unit 118)		Premium Cleaning Services	175.00	0.00		3,498.89
6408	5/31/2019	6/14/2019	05/2019	Inv #9172814048	Invoice	Degreaser 32 OZ 409		HD Supply Facilities Maintenance	18.77	0.00		3,517.66
6408	5/31/2019	6/14/2019	05/2019	Inv #9172814048	Invoice	#16 Cotton Deck Mop Pine Handle 2/PK		HD Supply Facilities Maintenance	16.70	0.00		3,534.36
6408	5/31/2019	6/14/2019	05/2019	Inv #9172814048	Invoice	Maintenance Warehouse Cloth Blue		HD Supply Facilities Maintenance	76.98	0.00		3,611.34
6408	5/31/2019	6/14/2019	05/2019	Inv #9172814048	Invoice	14 OZ Zep Stainless Steel Polish 4/CS		HD Supply Facilities Maintenance	30.29	0.00		3,641.63
6408	5/31/2019	6/14/2019	05/2019	Inv #9172814048	Invoice	XL Flag Tip Angle Brown 15" Wide		HD Supply Facilities Maintenance	36.56	0.00		3,678.19
6408	6/19/2019	8/16/2019	07/2019	Inv #272	Invoice	1 71 x 26 Size D Clear Tempered Glas		G Glass Doctor of Central Houston	213.23	0.00		3,891.42
6408	8/5/2019	8/22/2019	08/2019	Inv #6348773-00	Invoice	3/4 x 24 Towel Bar set		Lowe's Pro Supply	71.99	0.00		3,963.41
6408	8/5/2019	8/22/2019	08/2019	Inv #6348773-00	Invoice	faux alabaster bell		Lowe's Pro Supply	211.30	0.00		4,174.71
6408	8/5/2019	8/22/2019	08/2019	Inv #6348773-00	Invoice	Walnut Chain Knob PK/4		Lowe's Pro Supply	259.58	0.00		4,434.29
6408	8/25/2019	9/12/2019	08/2019	Inv #9175187305	Invoice	nails		HD Supply Facilities Maintenance	41.76	0.00		4,476.05
6408	8/26/2019	9/12/2019	08/2019	Inv #9175200184	Invoice	wood glue		HD Supply Facilities Maintenance	85.06	0.00		4,561.11
6408	8/31/2019	9/10/2019	08/2019	Inv #1432-CM	Invoice	Removed CC Fee		Houston Door Check	0.00		(358.12)	4,202.99
6408	8/31/2019	9/19/2019	08/2019	JE #18382 - Reclas	General Journal Entry	Reclassify Houston Door Check CM			358.12	0.00		4,561.11
6408	9/12/2019	10/2/2019	09/2019	Inv #103284	Invoice	exit gate: labor		Gateman, Inc.	298.00	0.00		4,859.11
6408	9/12/2019	10/2/2019	09/2019	Inv #103284	Invoice	exit gate: chain bracket rpl & install		Gateman, Inc.	5.41	0.00		4,864.52
6408	9/12/2019	10/2/2019	09/2019	Inv #103284	Invoice	exit gate: New wheels		Gateman, Inc.	97.43	0.00		4,961.95
6408	10/7/2019	10/14/2019	10/2019	Inv #9176310896	Invoice	convex mirror		HD Supply Facilities Maintenance	623.62	0.00		5,585.57
6408	10/14/2019	10/28/2019	10/2019	Inv #9176488874	Invoice	hardboard slab		HD Supply Facilities Maintenance	39.68	0.00		5,625.25
6408	10/14/2019	10/28/2019	10/2019	Inv #9176488876	Invoice	storm door		HD Supply Facilities Maintenance	155.36	0.00		5,780.61
6408	10/15/2019	10/28/2019	10/2019	Inv #9176525348	Invoice	hardboard slab		HD Supply Facilities Maintenance	39.68	0.00		5,820.29
6408	10/15/2019	10/28/2019	10/2019	Inv #9176525349	Invoice	hardboard slab		HD Supply Facilities Maintenance	39.68	0.00		5,859.97
6408	10/23/2019	10/28/2019	10/2019	Inv #9176740675	Invoice	hardboard slab		HD Supply Facilities Maintenance	0.00		(39.69)	5,820.28
6408	10/23/2019	11/8/2019	10/2019	Inv #9176740674	Invoice	storm door		HD Supply Facilities Maintenance	0.00		(155.37)	5,664.91
6408	10/26/2019	11/8/2019	10/2019	Inv #104226	Invoice	2019 10-25: Re-install spring/ adjust		Gateman, Inc.	298.00	0.00		5,962.91
6408	10/26/2019	11/8/2019	10/2019	Inv #104226	Invoice	2019 10-25: Exit gate		Gateman, Inc.	32.48	0.00		5,995.39
6408	11/12/2019	11/20/2019	11/2019	Inv #42927	Invoice	#226: materials		Atlas Fire and Alarm Systems, Inc.	70.36	0.00		6,065.75
6408	11/12/2019	11/20/2019	11/2019	Inv #42927	Invoice	#226: rpl nipple & pipe		Atlas Fire and Alarm Systems, Inc.	433.00	0.00		6,498.75
6408	11/22/2019	11/26/2019	11/2019	Inv #9177528604	Invoice	12oz goof off		HD Supply Facilities Maintenance	25.03	0.00		6,523.78
6408	11/22/2019	11/26/2019	11/2019	Inv #9177528604	Invoice	liquid nails		HD Supply Facilities Maintenance	33.94	0.00		6,557.72
6408	12/13/2019	12/20/2019	12/2019	Inv #105153	Invoice	2019 12-12: Repr		Gateman, Inc.	328.00	0.00		6,885.72
6408	12/13/2019	12/20/2019	12/2019	Inv #105153	Invoice	2019 12-12: Gate: troubleshoot rpl part		Gateman, Inc.	427.59	0.00		7,313.31
6408	12/19/2019	12/20/2019	12/2019	Inv #43306	Invoice	5th floor: material		Atlas Fire and Alarm Systems, Inc.	60.62	0.00		7,373.93
6408	12/19/2019	12/20/2019	12/2019	Inv #43306	Invoice	5th floor: service call rpl pipe		Atlas Fire and Alarm Systems, Inc.	378.88	0.00		7,752.81
6408: General Repairs:									7,752.81	8,305.99	(553.18)	7,752.81

GL Account: 6501: Cleaning - Turnover

6501					Beginning Balance				0.00	0.00		0.00
6501	5/7/2019	6/12/2019	05/2019	Inv #07963	Invoice	Unit 419 4x4 Full Clean		Premium Cleaning Services	145.00	0.00		145.00
6501	5/7/2019	6/12/2019	05/2019	Inv #07963	Invoice	Heavy Cleaning of unit		Premium Cleaning Services	35.00	0.00		180.00
6501	5/10/2019	6/12/2019	05/2019	Inv #07969	Invoice	Unit 322-A, and 322-D Full Clean		Premium Cleaning Services	90.00	0.00		270.00
6501	5/10/2019	6/12/2019	05/2019	Inv #07967	Invoice	Unit 525 Full Clean		Premium Cleaning Services	85.00	0.00		355.00
6501	5/10/2019	6/12/2019	05/2019	Inv #07964	Invoice	205-B unit Full Clean		Premium Cleaning Services	45.00	0.00		400.00
6501	5/10/2019	6/12/2019	05/2019	Inv #07966	Invoice	505-B Unit Full Clean		Premium Cleaning Services	45.00	0.00		445.00
6501	5/10/2019	6/12/2019	05/2019	Inv #07965	Invoice	Unit 422-B Cleaning		Premium Cleaning Services	45.00	0.00		490.00
6501	5/10/2019	6/12/2019	05/2019	Inv #07968	Invoice	Unit 422-A Cleaning		Premium Cleaning Services	45.00	0.00		535.00
6501	5/14/2019	6/12/2019	05/2019	Inv #08016	Invoice	Unit 125 Full Clean		Premium Cleaning Services	85.00	0.00		620.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6263	Invoice	HALLWAYS, STAIRS & ELEVATORS		DNM Contracting Inc	2,800.00	0.00		3,420.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#322 / DNM Contracting Inc			180.00	0.00		3,600.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#309 / DNM Contracting Inc			180.00	0.00		3,780.00</

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#515 /DNM Contracting Inc			180.00	0.00		5,430.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#514 C & COMMCDNM Contracting Inc			125.00	0.00		5,555.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#513 /DNM Contracting Inc			180.00	0.00		5,735.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#509 A, C & COMMCDNM Contracting Inc			185.00	0.00		5,920.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#508 1 BEDROOMDNM Contracting Inc			125.00	0.00		6,045.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#506 A & COMMCDNM Contracting Inc			125.00	0.00		6,170.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#503 C & COMMCDNM Contracting Inc			125.00	0.00		6,295.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#502 A, B & COMMCDNM Contracting Inc			185.00	0.00		6,480.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 3 x 3 UNIT#501 A, B, D & CDNM Contracting Inc			155.00	0.00		6,635.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 3 x 3 UNIT#427 B, C, D & CDNM Contracting Inc			155.00	0.00		6,790.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#426 A, B & COMMCDNM Contracting Inc			135.00	0.00		6,925.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#425 1 BEDROOMDNM Contracting Inc			125.00	0.00		7,050.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#423 C & COMMCDNM Contracting Inc			125.00	0.00		7,175.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#422 D & COMMCDNM Contracting Inc			125.00	0.00		7,300.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#421 1 BEDROOMDNM Contracting Inc			125.00	0.00		7,425.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#420 /DNM Contracting Inc			180.00	0.00		7,605.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#419 /DNM Contracting Inc			180.00	0.00		7,785.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#416 B, C & COMMCDNM Contracting Inc			135.00	0.00		7,920.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#414 /DNM Contracting Inc			180.00	0.00		8,100.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 3 x 3 UNIT#406 A, C, D & CDNM Contracting Inc			155.00	0.00		8,255.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#405 A, B & COMMCDNM Contracting Inc			135.00	0.00		8,390.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#404 A, B & COMMCDNM Contracting Inc			135.00	0.00		8,525.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#403 /DNM Contracting Inc			180.00	0.00		8,705.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#327 /DNM Contracting Inc			180.00	0.00		8,885.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#324 1 BEDROOMDNM Contracting Inc			25.00	0.00		8,910.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean Common Areas UNIT#323 /DNM Contracting Inc			180.00	0.00		9,090.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#320 1 BEDROOMDNM Contracting Inc			125.00	0.00		9,215.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#319 B & COMMCDNM Contracting Inc			125.00	0.00		9,340.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#317 & COMMONDNM Contracting Inc			125.00	0.00		9,465.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#315 B, D & COMMCDNM Contracting Inc			135.00	0.00		9,600.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#310 1 BEDROOMDNM Contracting Inc			125.00	0.00		9,725.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#309 A, B, C & IDNM Contracting Inc			100.00	0.00		9,825.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#306 A, B & COMMCDNM Contracting Inc			135.00	0.00		9,960.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#305 2 X 2 A, B & DNM Contracting Inc			135.00	0.00		10,095.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#304 1 BEDROOMDNM Contracting Inc			125.00	0.00		10,220.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 3x2.5 UNIT#301 A, B, C & DNM Contracting Inc			155.00	0.00		10,375.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#222 A, B & COMMCDNM Contracting Inc			135.00	0.00		10,510.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Touch up clean UNIT#227 DNM Contracting Inc			50.00	0.00		10,560.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Touch up clean UNIT#214 DNM Contracting Inc			50.00	0.00		10,610.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Touch up clean UNIT#213 DNM Contracting Inc			50.00	0.00		10,660.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#208 1 BEDROOMDNM Contracting Inc			125.00	0.00		10,785.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 3 x 3 UNIT#122 A, B, D & CDNM Contracting Inc			155.00	0.00		10,940.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full clean 2x2 UNIT#120 B, C & COMMCDNM Contracting Inc			135.00	0.00		11,075.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#119 1 BEDROOMDNM Contracting Inc			125.00	0.00		11,200.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#117 1 BEDROOMDNM Contracting Inc			145.00	0.00		11,345.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Touch up clean UNIT#115 D DNM Contracting Inc			50.00	0.00		11,395.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Clean 1x1 UNIT#114 1 BEDROOMDNM Contracting Inc			125.00	0.00		11,520.00
6501	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Touch up clean UNIT#101 DNM Contracting Inc			50.00	0.00		11,570.00
6501	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	427B, C, D paint and cleaning Premium Cleaning Services			150.00	0.00		11,720.00
6501: Cleaning - Turnover:									11,720.00	11,720.00	0.00	11,720.00

GL Account: 6502: Carpet Cleaning - Turnover

						Beginning Balance				0.00	0.00	0.00
6502	2/7/2019	2/14/2019	02/2019	Inv #349733	Invoice	Rotary Brush to fluff Carpet		Southwest Painting Contractors	32.47	0.00		32.47
6502	2/7/2019	2/14/2019	02/2019	Inv #349733	Invoice	Carpet Clean unit 115-c for immediate		Southwest Painting Contractors	37.89	0.00		70.36
6502	5/10/2019	6/12/2019	05/2019	Inv #08601	Invoice	Carpet Shampoo and buffer Unit 419-C		Premium Cleaning Services	40.04	0.00		110.40
6502	5/10/2019	6/12/2019	05/2019	Inv #08601	Invoice	Carpet Shampoo Unit 419-C		Premium Cleaning Services	27.05	0.00		137.45
6502	5/10/2019	6/12/2019	05/2019	Inv #08601	Invoice	Carpet Shampoo Unit 419-A, and 1 sta		Premium Cleaning Services	40.04	0.00		177.49
6502	5/10/2019	6/12/2019	05/2019	Inv #08601	Invoice	Carpet Shampoo Unit 419-B		Premium Cleaning Services	27.05	0.00		204.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#322 C & D		DNM Contracting Inc	50.00	0.00		254.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#527 A, B, C & IDNM Contracting Inc			125.00	0.00		379.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#217 B		DNM Contracting Inc	25.00	0.00		404.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#526 B, C & D		DNM Contracting Inc	75.00	0.00		479.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#525 1 BEDROOMDNM Contracting Inc			25.00	0.00		504.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#524 1 BEDROOMDNM Contracting Inc			25.00	0.00		529.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#523 A, B & D		DNM Contracting Inc	75.00	0.00		604.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#522 A, C & D		DNM Contracting Inc	75.00	0.00		679.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#521 1 BEDROOMDNM Contracting Inc			25.00	0.00		704.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#520 A, B, C & IDNM Contracting Inc			100.00	0.00		804.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#519 A & B		DNM Contracting Inc	50.00	0.00		854.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#516 A, B, C & IDNM Contracting Inc			100.00	0.00		954.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#515 A, B, C & IDNM Contracting Inc			100.00	0.00		1,054.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#514 C		DNM Contracting Inc	25.00	0.00		1,079.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#513 A, B & C		DNM Contracting Inc	75.00	0.00		1,154.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#508 1 BEDROOMDNM Contracting Inc			25.00	0.00		1,179.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#506 A		DNM Contracting Inc	25.00	0.00		1,204.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#503 C		DNM Contracting Inc	25.00	0.00		1,229.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#502 A & B		DNM Contracting Inc	50.00	0.00		1,279.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#501 D		DNM Contracting Inc	25.00	0.00		1,304.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#427 A, B, C, & DNM Contracting Inc			125.00	0.00		1,429.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#426 A & B		DNM Contracting Inc	50.00	0.00		1,479.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#425 1 BEDROOMDNM Contracting Inc			25.00	0.00		1,504.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#423 C		DNM Contracting Inc	25.00	0.00		1,529.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#422 D		DNM Contracting Inc	25.00	0.00		1,554.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#421 1 BEDROOMDNM Contracting Inc			25.00	0.00		1,579.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#420 A, B, C & IDNM Contracting Inc			100.00	0.00		1,679.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#419 B, C & D		DNM Contracting Inc	75.00	0.00		1,754.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#418 A		DNM Contracting Inc	25.00	0.00		1,779.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#416 B		DNM Contracting Inc	25.00	0.00		1,804.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#414 A, B, C & IDNM Contracting Inc			100.00	0.00		1,904.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#406 A & D		DNM Contracting Inc	50.00	0.00		1,954.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#405 B		DNM Contracting Inc	25.00	0.00		1,979.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#404 A & B		DNM Contracting Inc	50.00	0.00		2,029.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#403 A, B, C & IDNM Contracting Inc			100.00	0.00		2,129.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#327 A, B, C & IDNM Contracting Inc			100.00	0.00		2,229.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#323 C & D		DNM Contracting Inc	50.00	0.00		2,279.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#320 A		DNM Contracting Inc	25.00	0.00		2,304.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#319 B		DNM Contracting Inc	25.00	0.00		2,329.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#317 B		DNM Contracting Inc	25.00	0.00		2,354.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#316 B		DNM Contracting Inc	25.00	0.00		2,379.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#315 B & D		DNM Contracting Inc	50.00	0.00		2,429.54

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#310 1 BEDRO		DNM Contracting Inc	25.00	0.00		2,454.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#306 B & C		DNM Contracting Inc	50.00	0.00		2,504.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#305 A & B		DNM Contracting Inc	50.00	0.00		2,554.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#304 1 BEDRO		DNM Contracting Inc	25.00	0.00		2,579.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#101 D		DNM Contracting Inc	25.00	0.00		2,604.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#303 A & C		DNM Contracting Inc	50.00	0.00		2,654.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#216 A		DNM Contracting Inc	25.00	0.00		2,679.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#209 B		DNM Contracting Inc	25.00	0.00		2,704.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#208 1 BEDRO		DNM Contracting Inc	50.00	0.00		2,754.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#205 1 BEDRO		DNM Contracting Inc	25.00	0.00		2,779.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#126 C		DNM Contracting Inc	25.00	0.00		2,804.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#125 A		DNM Contracting Inc	25.00	0.00		2,829.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#119 A		DNM Contracting Inc	25.00	0.00		2,854.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#117 A		DNM Contracting Inc	25.00	0.00		2,879.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#106 B		DNM Contracting Inc	25.00	0.00		2,904.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#102 A		DNM Contracting Inc	25.00	0.00		2,929.54
6502	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Carpet shampoo UNIT#101 A		DNM Contracting Inc	25.00	0.00		2,954.54
6502	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	426A, B, C paint and cleaning		Premium Cleaning Services	150.00	0.00		3,104.54
6502	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	126B, D color restoration and move fur		Premium Cleaning Services	151.53	0.00		3,256.07
6502	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	321Color restoration and buffer		Premium Cleaning Services	156.95	0.00		3,413.02
6502	9/4/2019	10/28/2019	10/2019	Inv #DNM6319	Invoice	415 A: Remove red stain		DNM Contracting Inc	25.00	0.00		3,438.02
6502	9/4/2019	10/28/2019	10/2019	Inv #DNM6319	Invoice	415 A:		DNM Contracting Inc	25.00	0.00		3,463.02
6502	9/4/2019	10/28/2019	10/2019	Inv #DNM6319	Invoice	417 B: Heavy clean		DNM Contracting Inc	25.00	0.00		3,488.02
6502	9/4/2019	10/28/2019	10/2019	Inv #DNM6319	Invoice	417 B:		DNM Contracting Inc	25.00	0.00		3,513.02
6502	10/16/2019	10/28/2019	10/2019	Inv #DNM6556	Invoice	515 A: Heavy clean		DNM Contracting Inc	25.00	0.00		3,538.02
6502	10/16/2019	10/28/2019	10/2019	Inv #DNM6556	Invoice	515 A		DNM Contracting Inc	25.00	0.00		3,563.02
6502	11/14/2019	12/2/2019	11/2019	Inv #356995	Invoice	423-D		Southwest Painting Contractors	59.54	0.00		3,622.56
6502	11/14/2019	12/2/2019	11/2019	Inv #356995	Invoice	327-A		Southwest Painting Contractors	59.54	0.00		3,682.10
6502: Carpet Cleaning - Turnover:									3,682.10	3,682.10	0.00	3,682.10

GL Account: 6503: Painting - Turnover

					Beginning Balance					0.00	0.00	0.00
6503	3/12/2019	4/30/2019	04/2019	Inv #961803042594	Invoice	PZ S-Hide EXT LX SGL PT*		PPG Architectural Coatings	310.14	0.00		310.14
6503	3/12/2019	4/30/2019	04/2019	Inv #961803042594	Invoice	PZ M-Pro 1 LX SGL WH HH BS 47-51		PPG Architectural Coatings	177.94	0.00		488.08
6503	3/12/2019	4/30/2019	04/2019	Inv #961803042594	Invoice	PZ M-Pro LX SGL WH BA 47-510 B50		PPG Architectural Coatings	113.94	0.00		602.02
6503	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	PP INT LTX EGG NTB		PPG Architectural Coatings	105.33	0.00		707.35
6503	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	PZ M Pro I LX FL WHP 47-110 B500		PPG Architectural Coatings	56.97	0.00		764.32
6503	3/14/2019	4/30/2019	04/2019	Inv #961803042633	Invoice	PZ M Pro LX EGG WH HH BA 41-310		PPG Architectural Coatings	155.30	0.00		919.62
6503	3/14/2019	4/30/2019	04/2019	Inv #961803042634	Invoice	PZ M-Pro LX SGL WH HH BA 47-510		PPG Architectural Coatings	88.97	0.00		1,008.59
6503	3/18/2019	4/30/2019	04/2019	Inv #961804050931	Invoice	PP INT LTX S/G NTB B500		PPG Architectural Coatings	107.21	0.00		1,115.80
6503	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	ZP Tray Liner 99070		PPG Architectural Coatings	3.99	0.00		1,119.79
6503	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	5 Gallon HD Bucket Grid		PPG Architectural Coatings	4.10	0.00		1,123.89
6503	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	PZ M- PRO I LX SGL WH HH BA 47-5		PPG Architectural Coatings	88.97	0.00		1,212.86
6503	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	PZ M-PRO I LX SGL WH HH BA 47-51		PPG Architectural Coatings	88.97	0.00		1,301.83
6503	5/8/2019	6/12/2019	05/2019	Inv #961802087292	Invoice	PZ M-PRO I LX EGG WH HH BA 47-3		PPG Architectural Coatings	77.65	0.00		1,379.48
6503	5/8/2019	6/12/2019	05/2019	Inv #961802087294	Invoice	HX WALL PATCH 6x6 HD GALV Steel		PPG Architectural Coatings	4.10	0.00		1,383.58
6503	5/8/2019	6/12/2019	05/2019	Inv #961802087294	Invoice	PZ M PRO LX EGG WH B500		PPG Architectural Coatings	155.30	0.00		1,538.88
6503	5/23/2019	6/12/2019	05/2019	Inv #961804052266	Invoice	PG Tester INT ACR Egg UDB		PPG Architectural Coatings	5.95	0.00		1,544.83
6503	5/23/2019	6/12/2019	05/2019	Inv #961804052266	Invoice	PG Tester INT ACR Egg MTB		PPG Architectural Coatings	5.96	0.00		1,550.79
6503	5/23/2019	6/12/2019	05/2019	Inv #960803094484	Invoice	PG Tester INT EGG wpb		PPG Architectural Coatings	5.95	0.00		1,556.74
6503	5/23/2019	6/12/2019	05/2019	Inv #960803094484	Invoice	PG Tester Kit INT ACR EGG WPB		PPG Architectural Coatings	5.96	0.00		1,562.70
6503	6/3/2019	9/12/2019	08/2019	Inv #961802088028	Invoice	pz s-hide ext		PPG Architectural Coatings	310.14	0.00		1,872.84
6503	6/3/2019	9/12/2019	08/2019	Inv #691802088012	Invoice	Egg White		PPG Architectural Coatings	155.30	0.00		2,028.14
6503	7/17/2019	9/12/2019	08/2019	Inv #961802089451	Invoice	micro tip		PPG Architectural Coatings	16.85	0.00		2,044.99
6503	7/17/2019	9/12/2019	08/2019	Inv #961802089451	Invoice	micro tip		PPG Architectural Coatings	15.32	0.00		2,060.31
6503	7/17/2019	9/12/2019	08/2019	Inv #961802089451	Invoice	Caulk Gun		PPG Architectural Coatings	19.53	0.00		2,079.84
6503	7/17/2019	9/12/2019	08/2019	Inv #961802089451	Invoice	K&B		PPG Architectural Coatings	266.91	0.00		2,346.75
6503	7/17/2019	9/12/2019	08/2019	Inv #961802089451	Invoice	Trim		PPG Architectural Coatings	177.94	0.00		2,524.69
6503	7/17/2019	9/12/2019	08/2019	Inv #961802089451	Invoice	Unit walls		PPG Architectural Coatings	170.92	0.00		2,695.61
6503	8/1/2019	9/12/2019	08/2019	Inv #961802090029	Invoice	White		PPG Architectural Coatings	177.94	0.00		2,873.55
6503	8/1/2019	9/12/2019	08/2019	Inv #961802090029	Invoice	K&B NG		PPG Architectural Coatings	711.77	0.00		3,585.32
6503	8/1/2019	9/12/2019	08/2019	Inv #961802090029	Invoice	Trim		PPG Architectural Coatings	444.85	0.00		4,030.17
6503	8/1/2019	9/12/2019	08/2019	Inv #961802090029	Invoice	Unit Walls		PPG Architectural Coatings	569.72	0.00		4,599.89
6503	8/3/2019	8/28/2019	08/2019	Inv #1785-2	Invoice	PM 200 FL EXTRA Flat White		The Sherwin-Williams Co.	501.74	0.00		5,101.63
6503	8/4/2019	8/21/2019	08/2019	Inv #1811-6	Invoice	5 GAL B30W3050 PROP SOL IN FL V		The Sherwin-Williams Co.	412.97	0.00		5,514.60
6503	8/4/2019	8/21/2019	08/2019	Inv #1811-6	Invoice	B31W3060 Prop Sol In SG WH		The Sherwin-Williams Co.	353.98	0.00		5,868.58
6503	8/5/2019	8/21/2019	08/2019	Inv #6345235-00	Invoice	42" Brushed Nickel 5 Blade Fan		Lowe's Pro Supply	922.29	0.00		6,790.87
6503	8/13/2019	8/28/2019	08/2019	Inv #2301-7	Invoice	Prop Sol In FL WH		The Sherwin-Williams Co.	235.99	0.00		7,026.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6246	Invoice	Resurface Garden tub UNIT#410B		DNM Contracting Inc	130.00	0.00		7,156.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6262	Invoice	HALLWAY DRYWALL REPAIRS BY UD		DNM Contracting Inc	1,425.00	0.00		8,581.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#527 A, C, D		& DNM Contracting Inc	635.00	0.00		9,216.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#520 B, C & C		DNM Contracting Inc	330.00	0.00		9,546.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#518 2 X 2 FULL		DNM Contracting Inc	500.00	0.00		10,046.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#509 B, D & T		DNM Contracting Inc	270.00	0.00		10,316.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#423 B, C & C		DNM Contracting Inc	330.00	0.00		10,646.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#422 C, D & C		DNM Contracting Inc	330.00	0.00		10,976.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#419 B, D & C		DNM Contracting Inc	330.00	0.00		11,306.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#417 2 X 2 FULL		DNM Contracting Inc	425.00	0.00		11,731.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#415 3 X 3 FULL		DNM Contracting Inc	635.00	0.00		12,366.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#410 2 X 2 FULL		DNM Contracting Inc	425.00	0.00		12,791.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#409 3 X 3 FULL		DNM Contracting Inc	635.00	0.00		13,426.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#408 1 X 1 FULL		DNM Contracting Inc	335.00	0.00		13,761.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#405 A & B		DNM Contracting Inc	270.00	0.00		14,031.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#401 4 X 4, A, B		DNM Contracting Inc	725.00	0.00		14,756.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#323 C & D		DNM Contracting Inc	270.00	0.00		15,026.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#322 A, B, C & D		DNM Contracting Inc	465.00	0.00		15,491.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#314 4 X 4, A, B		DNM Contracting Inc	725.00	0.00		16,216.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#308 1 X 1 FULL		DNM Contracting Inc	385.00	0.00		16,601.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Full Make ready UNIT#302 2 BEDRO		DNM Contracting Inc	485.00	0.00		17,086.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	Painting Services UNIT#115 A, B, C		& DNM Contracting Inc	540.00	0.00		17,626.86
6503	8/20/2019	8/29/2019	08/2019	Inv #DNM6261	Invoice	UNIT#108 1 BEDROOM FULL PAINT		DNM Contracting Inc	215.00	0.00		17,841.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	119A paint, cleaning, B, C paint,		cleanar Premium Cleaning Services	400.00	0.00		18,241.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	206A, B, C paint, carpet, D paint		Premium Cleaning Services	350.00	0.00		18,591.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	204A, B paint, cleaning, carpet/kitchen		Premium Cleaning Services	380.00	0.00		18,971.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	203A, B, C, D paint, cleaning/kitchen		ar Premium Cleaning Services	570.00	0.00		19,541.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	201A, B, C, D paint, cleaning, carpet/ki		l Premium Cleaning Services	690.00	0.00		20,231.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	327A, B, C, D paint, cleaning/kitchen		ar Premium Cleaning Services	570.00	0.00		20,801.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	325A paint, cleaning, carpet/kitchen		ar Premium Cleaning Services	320.00	0.00		21,121.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	324A paint, cleaning/kitchen and living		r Premium Cleaning Services	270.00	0.00		21,391.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	315A, B, C, D paint, cleaning, carpet/ki		l Premium Cleaning Services	770.00	0.00		22,161.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	318A, B paint, cleaning, carpet/kitchen		Premium Cleaning Services	470.00	0.00		22,631.86

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	303A, B, C, D paint, cleaning, carpet/kil		Premium Cleaning Services	770.00	0.00		23,401.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	304A paint, cleaning		Premium Cleaning Services	100.00	0.00		23,501.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	306A, C paint, cleaning		Premium Cleaning Services	200.00	0.00		23,701.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	313A, B, C, D paint, cleaning, carpet/kil		Premium Cleaning Services	770.00	0.00		24,471.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	309A, B, C, D, kitchen and living room		Premium Cleaning Services	290.00	0.00		24,761.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	314B, C, D paint, cleaning		Premium Cleaning Services	300.00	0.00		25,061.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	101A, D paint, cleaning, B, C paint, cle		Premium Cleaning Services	670.00	0.00		25,731.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	319A, B, C, D paint, cleaning, carpet		Premium Cleaning Services	600.00	0.00		26,331.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	321A paint, cleaning, carpet/kitchen and		Premium Cleaning Services	320.00	0.00		26,651.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	322C, D paint, cleaning		Premium Cleaning Services	200.00	0.00		26,851.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	323A, C paint, cleaning, carpet		Premium Cleaning Services	300.00	0.00		27,151.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	109A, C, D paint, cleaning, carpet		Premium Cleaning Services	450.00	0.00		27,601.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	106A paint, carpet, cleaning, B paint, cl		Premium Cleaning Services	480.00	0.00		28,081.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	103A, B, C paint, cleaning/kitchen and		Premium Cleaning Services	380.00	0.00		28,461.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	504A, B, kitchen and living room paint		Premium Cleaning Services	190.00	0.00		28,651.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	514B, C paint, cleaning, carpet/kitchen		Premium Cleaning Services	380.00	0.00		29,031.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	509A, C paint, cleaning, carpet/kitchen		Premium Cleaning Services	470.00	0.00		29,501.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	125A, kitchen and living room pain and		Premium Cleaning Services	270.00	0.00		29,771.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	102A paint, cleaning, B carpet/kitchen a		Premium Cleaning Services	320.00	0.00		30,091.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	502A, B paint		Premium Cleaning Services	100.00	0.00		30,191.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	515A, B, C, D, kitchen and living room		Premium Cleaning Services	290.00	0.00		30,481.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	506B, C, D paint, Cleaning, carpet/kitch		Premium Cleaning Services	620.00	0.00		31,101.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	401A, B, C, D, kitchen and living room		Premium Cleaning Services	570.00	0.00		31,671.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	403A, B, C, D, kitchen and living room		Premium Cleaning Services	570.00	0.00		32,241.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	404A, B paint, cleaning, C cleaning/kite		Premium Cleaning Services	420.00	0.00		32,661.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	402A, B paint, cleaning		Premium Cleaning Services	200.00	0.00		32,861.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	406A, B, D paint, cleaning, carpet		Premium Cleaning Services	450.00	0.00		33,311.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	415A, B, C paint, cleaning, carpet, D ps		Premium Cleaning Services	550.00	0.00		33,861.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	414A, B, C, D kitchen and living room p		Premium Cleaning Services	290.00	0.00		34,151.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	413A, B, C, D paint, cleaning, carpet/kil		Premium Cleaning Services	770.00	0.00		34,921.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	421E paint/kitchen and living room pain		Premium Cleaning Services	140.00	0.00		35,061.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	416A paint, cleaning, carpet, B paint, cl		Premium Cleaning Services	250.00	0.00		35,311.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	426A, B, C paint and cleaning		Premium Cleaning Services	150.00	0.00		35,461.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	427B, C, D paint and cleaning		Premium Cleaning Services	150.00	0.00		35,611.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	221A paint, cleaning/kitchen and living r		Premium Cleaning Services	190.00	0.00		35,801.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	202A paint, cleaning, B paint, cleaning,		Premium Cleaning Services	420.00	0.00		36,221.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	326A, B, C paint, cleaning, carpet, D ps		Premium Cleaning Services	720.00	0.00		36,941.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	115A, B, C, paint, cleaning, carpet, D cl		Premium Cleaning Services	670.00	0.00		37,611.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	210A paint and cleaning/kitchen and livi		Premium Cleaning Services	270.00	0.00		37,881.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	224A, paint, carpet/kitchen and living ro		Premium Cleaning Services	190.00	0.00		38,071.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	226A, B, D paint, cleaning, carpet/kitch		Premium Cleaning Services	770.00	0.00		38,841.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	223A, B paint, cleaning, carpet/kitchen		Premium Cleaning Services	470.00	0.00		39,311.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	222A, B, C paint and carpet		Premium Cleaning Services	300.00	0.00		39,611.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	220A paint, cleaning, carpet, B carpet, l		Premium Cleaning Services	280.00	0.00		39,891.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	219A, B, C, D paint, cleaning and carpe		Premium Cleaning Services	600.00	0.00		40,491.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	214Paint living room/A, B, C carpet		Premium Cleaning Services	240.00	0.00		40,731.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	121Paint and carpet one room and kitch		Premium Cleaning Services	190.00	0.00		40,921.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	126C/kitchen and living room paint/B, D		Premium Cleaning Services	240.00	0.00		41,161.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	122Paint one room/kitchen and living ro		Premium Cleaning Services	140.00	0.00		41,301.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	310A paint		Premium Cleaning Services	50.00	0.00		41,351.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	317D paint		Premium Cleaning Services	50.00	0.00		41,401.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	117A paint and cleaning		Premium Cleaning Services	100.00	0.00		41,501.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	320A, B/kitchen and living room paint		Premium Cleaning Services	190.00	0.00		41,691.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	124Paint and cleaning one room/kitchen		Premium Cleaning Services	270.00	0.00		41,961.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	527B, C, D/kitchen and living room pain		Premium Cleaning Services	240.00	0.00		42,201.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	526B, C, D paint		Premium Cleaning Services	150.00	0.00		42,351.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	525A/kitchen and living room paint		Premium Cleaning Services	140.00	0.00		42,491.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	524Paint one room/kitchen and living ro		Premium Cleaning Services	140.00	0.00		42,631.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	523A, B, D paint		Premium Cleaning Services	150.00	0.00		42,781.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	522A, C paint		Premium Cleaning Services	100.00	0.00		42,881.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	521A, D/kitchen and living room paint		Premium Cleaning Services	190.00	0.00		43,071.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	516A, B/kitchen and living room paint		Premium Cleaning Services	190.00	0.00		43,261.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	519A, B paint		Premium Cleaning Services	100.00	0.00		43,361.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	508Paint one room/kitchen and living ro		Premium Cleaning Services	140.00	0.00		43,501.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	409B, C, D paint		Premium Cleaning Services	150.00	0.00		43,651.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	513A, B, .C paint		Premium Cleaning Services	150.00	0.00		43,801.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	410B paint		Premium Cleaning Services	50.00	0.00		43,851.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	405B paint		Premium Cleaning Services	50.00	0.00		43,901.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	420A, B paint		Premium Cleaning Services	100.00	0.00		44,001.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	419C* D paint		Premium Cleaning Services	100.00	0.00		44,101.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	418A paint		Premium Cleaning Services	50.00	0.00		44,151.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	505A paint		Premium Cleaning Services	50.00	0.00		44,201.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	503B, C, D paint		Premium Cleaning Services	150.00	0.00		44,351.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	501A, B, C paint		Premium Cleaning Services	150.00	0.00		44,501.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	425A paint, living room and kitchen pair		Premium Cleaning Services	140.00	0.00		44,641.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	423B, C paint		Premium Cleaning Services	100.00	0.00		44,741.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	422D paint		Premium Cleaning Services	50.00	0.00		44,791.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	302B paint		Premium Cleaning Services	50.00	0.00		44,841.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	218B paint		Premium Cleaning Services	50.00	0.00		44,891.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	217B paint		Premium Cleaning Services	50.00	0.00		44,941.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	215A, B, C, D paint, cleaning, carpet, k		Premium Cleaning Services	770.00	0.00		45,711.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	216A paint, cleaning, paint living room a		Premium Cleaning Services	270.00	0.00		45,981.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	213A paint and cleaning, B carpet, C ps		Premium Cleaning Services	570.00	0.00		46,551.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	120A, B paint, cleaning, carpet/kitchen		Premium Cleaning Services	470.00	0.00		47,021.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	116A paint, cleaning, carpet, B carpet/k		Premium Cleaning Services	370.00	0.00		47,391.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	113B paint, cleaning, C paint, cleaning,		Premium Cleaning Services	330.00	0.00		47,721.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	114C paint, cleaning/kitchen and living r		Premium Cleaning Services	270.00	0.00		47,991.86
6503	8/28/2019	9/12/2019	08/2019	Inv #10961	Invoice	127A, B, C, D paint and cleaning/kitchen		Premium Cleaning Services	570.00	0.00		48,561.86

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6503	9/20/2019	10/2/2019	09/2019	Inv #961804054580	Invoice	18 lb easy sand		PPG Architectural Coatings	12.85	0.00		50,652.68
6503	9/20/2019	10/2/2019	09/2019	Inv #961804054580	Invoice	10 oz paint scent		PPG Architectural Coatings	33.93	0.00		50,686.61
6503	9/20/2019	10/2/2019	09/2019	Inv #961804054580	Invoice	sponge roller		PPG Architectural Coatings	18.40	0.00		50,705.01
6503	9/20/2019	10/2/2019	09/2019	Inv #961804054580	Invoice	knocktape		PPG Architectural Coatings	9.24	0.00		50,714.25
6503	9/20/2019	10/2/2019	09/2019	Inv #961804054580	Invoice	knockdown		PPG Architectural Coatings	20.56	0.00		50,734.81
6503	9/23/2019	10/7/2019	09/2019	Inv #2773-8	Invoice	9x400		The Sherwin-Williams Co.	24.45	0.00		50,759.26
6503	9/23/2019	10/7/2019	09/2019	Inv #2773-8	Invoice	36" all shld		The Sherwin-Williams Co.	20.56	0.00		50,779.82
6503	9/23/2019	10/7/2019	09/2019	Inv #2773-8	Invoice	coverall		The Sherwin-Williams Co.	10.71	0.00		50,790.53
6503	9/23/2019	10/7/2019	09/2019	Inv #2773-8	Invoice	1.5 Special		The Sherwin-Williams Co.	15.14	0.00		50,805.67
6503	9/23/2019	10/7/2019	09/2019	Inv #2773-8	Invoice	5 gal Lazy Gray		The Sherwin-Williams Co.	212.49	0.00		51,018.16
6503	9/23/2019	10/7/2019	09/2019	Inv #2773-8	Invoice	discount		The Sherwin-Williams Co.	0.00		(7.33)	51,010.83
6503	9/23/2019	10/7/2019	09/2019	Inv #2773-8	Invoice	discount		The Sherwin-Williams Co.	0.00		(3.22)	51,007.61
6503	11/14/2019	11/15/2019	11/2019	Inv #9177307643	Invoice	10.1 oz dyneaflex		HD Supply Facilities Maintenance	6.26	0.00		51,013.87
6503	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	5gal drywall joint compound		HD Supply Facilities Maintenance	21.99	0.00		51,035.86
6503	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	drywall oatch		HD Supply Facilities Maintenance	81.25	0.00		51,117.11
6503	12/3/2019	12/6/2019	12/2019	Inv #9177694549	Invoice	mud pan		HD Supply Facilities Maintenance	5.74	0.00		51,122.85
6503: Painting - Turnover:									51,122.85	51,133.40	(10.55)	51,122.85

GL Account: 6504: General Repairs - Turnover

					Beginning Balance				0.00	0.00		0.00
6504	1/24/2019	8/28/2019	08/2019	Inv #01-863410	Invoice	Labor to install tack strip		Redi Carpet	7.57	0.00		7.57
6504	1/24/2019	8/28/2019	08/2019	Inv #01-863410	Invoice	Vacant Labor		Redi Carpet	52.45	0.00		60.02
6504	1/24/2019	8/28/2019	08/2019	Inv #01-863410	Invoice	Occupied Labor		Redi Carpet	52.59	0.00		112.61
6504	1/24/2019	8/28/2019	08/2019	Inv #01-863410	Invoice	Pad 3/8 High density		Redi Carpet	52.45	0.00		165.06
6504	1/24/2019	8/28/2019	08/2019	Inv #01-863410	Invoice	Unit 119 Bedroom C Carpet/ CPT-NEL		Redi Carpet	137.09	0.00		302.15
6504	5/30/2019	8/28/2019	08/2019	Inv #01-877011	Invoice	Minimum Labor		Redi Carpet	52.44	0.00		354.59
6504	5/30/2019	8/28/2019	08/2019	Inv #01-877011	Invoice	vacant labor		Redi Carpet	34.77	0.00		389.36
6504	5/30/2019	8/28/2019	08/2019	Inv #01-877011	Invoice	Pad 3/8 High density		Redi Carpet	27.95	0.00		417.31
6504	5/30/2019	8/28/2019	08/2019	Inv #01-877011	Invoice	Unit 505 Bdrr B/ CPT-PS648 SADDL		Redi Carpet	98.16	0.00		515.47
6504	7/31/2019	8/28/2019	08/2019	Inv #01-884755	Invoice	Minimum Labor		Redi Carpet	52.94	0.00		568.41
6504	7/31/2019	8/28/2019	08/2019	Inv #01-884755	Invoice	Pad 3/8 High density		Redi Carpet	28.93	0.00		597.34
6504	7/31/2019	8/28/2019	08/2019	Inv #01-884755	Invoice	Unit 423 b, C CPT-PS648 SADDLE		Redi Carpet	101.61	0.00		698.95
6504	8/12/2019	8/20/2019	08/2019	Inv #2945080919	Invoice	Labor		Texas Drain Technologies, Inc.	302.82	0.00		1,001.77
6504	8/12/2019	8/20/2019	08/2019	Inv #2945080919	Invoice	Pumps were shutting off, Blowed out li		Texas Drain Technologies, Inc.	64.03	0.00		1,065.80
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886541	Invoice	Occupied Labor		Redi Carpet	47.02	0.00		1,112.82
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886541	Invoice	Pad 3/8 High density		Redi Carpet	29.65	0.00		1,142.47
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886541	Invoice	Unit 119 A,B,C CPT-NEUTRAL GROU		Redi Carpet	83.18	0.00		1,225.65
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886549	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	73.35	0.00		1,299.00
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886549	Invoice	PAD3/8HIGH DENSIT PAD-3/8 HIGH I		Redi Carpet	46.28	0.00		1,345.28
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886549	Invoice	Unit 323 CPT-NEUTRAL GROUND W		Redi Carpet	129.79	0.00		1,475.07
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886548	Invoice	Occupied Labor		Redi Carpet	59.60	0.00		1,534.67
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886548	Invoice	Pad 3/8 High density		Redi Carpet	37.60	0.00		1,572.27
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886548	Invoice	Unit 122 B,C CPT-NEUTRAL GROUN		Redi Carpet	105.45	0.00		1,677.72
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886538	Invoice	Occupied Labor		Redi Carpet	91.69	0.00		1,769.41
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886538	Invoice	Pad 3/8 High density		Redi Carpet	57.84	0.00		1,827.25
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886538	Invoice	Unit 426 b,c CPT-NEUTRAL GROUN		Redi Carpet	162.23	0.00		1,989.48
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886536	Invoice	Occupied Labor		Redi Carpet	169.80	0.00		2,159.28
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886536	Invoice	Pad 3/8 High density		Redi Carpet	107.10	0.00		2,266.38
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886536	Invoice	Unit 103 A,D,C/ CPT-NEUTRAL GROU		Redi Carpet	300.41	0.00		2,566.79
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886589	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	156.17	0.00		2,722.96
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886589	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	98.51	0.00		2,821.47
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886589	Invoice	CPT-NEUTRAL GROUND WOODLAN		Redi Carpet	276.32	0.00		3,097.79
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886552	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	79.10	0.00		3,176.89
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886552	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	49.89	0.00		3,226.78
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886552	Invoice	Unit 415 CPT-NEUTRAL GROUND W		Redi Carpet	139.95	0.00		3,366.73
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886551	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	79.10	0.00		3,445.83
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886551	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	49.89	0.00		3,495.72
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886551	Invoice	Unit 403 CPT-NEUTRAL GROUND W		Redi Carpet	139.95	0.00		3,635.67
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886539	Invoice	Occupied Labor		Redi Carpet	82.68	0.00		3,718.35
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886539	Invoice	Pad 3/8 High density		Redi Carpet	52.15	0.00		3,770.50
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886539	Invoice	Unit 302 BdRm A. / CPT-NEUTRAL GI		Redi Carpet	146.29	0.00		3,916.79
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886542	Invoice	Occupied Labor		Redi Carpet	77.97	0.00		3,994.76
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886542	Invoice	Pad 3/8 High density		Redi Carpet	49.18	0.00		4,043.94
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886542	Invoice	Unit 109 Bdrr A,D,C/ CPT-NEUTRAL		Redi Carpet	137.94	0.00		4,181.88
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886562	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	123.81	0.00		4,305.69
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886562	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	78.10	0.00		4,383.79
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886562	Invoice	Unit 320 CPT-NEUTRAL GROUND W		Redi Carpet	219.06	0.00		4,602.85
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886550	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	43.58	0.00		4,646.43
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886550	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	27.48	0.00		4,673.91
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886550	Invoice	Unit 202 CPT-NEUTRAL GROUND W		Redi Carpet	77.10	0.00		4,751.01
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886537	Invoice	Occupied Labor		Redi Carpet	123.95	0.00		4,874.96
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886537	Invoice	Pad 3/8 High density		Redi Carpet	78.18	0.00		4,953.14
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886537	Invoice	Unit 306 Bdrr A,D,C / CPT-NEUTRAL		Redi Carpet	219.30	0.00		5,172.44
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886540	Invoice	Occupied Labor		Redi Carpet	123.81	0.00		5,296.25
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886540	Invoice	Pad 3/8 High density		Redi Carpet	78.10	0.00		5,374.35
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886540	Invoice	Unit 314 A,D,C/ CPT-NEUTRAL GRO		Redi Carpet	219.06	0.00		5,593.41
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886592	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	88.29	0.00		5,681.70
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886592	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	55.68	0.00		5,737.38
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886592	Invoice	Unit 416 CPT-NEUTRAL GROUND W		Redi Carpet	156.19	0.00		5,893.57
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886547	Invoice	Occupied Labor		Redi Carpet	59.60	0.00		5,953.17
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886547	Invoice	Pad 3/8 High density		Redi Carpet	37.60	0.00		5,990.77
6504	8/13/2019	8/28/2019	08/2019	Inv #01-886547	Invoice	Unit 427 B,C/ CPT-NEUTRAL GROUN		Redi Carpet	105.45	0.00		6,096.22
6504	8/15/2019	8/20/2019	08/2019	Inv #103-02	Invoice	Installed New KABA FAB LEVER		Houston Door Check	416.76	0.00		6,512.98
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886845	Invoice	MINIMUM LABOR		Redi Carpet	52.83	0.00		6,565.81
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886845	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	30.32	0.00		6,596.13
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886845	Invoice	CPT-NEUTRAL GROUND WOODLAN		Redi Carpet	85.06	0.00		6,681.19
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886847	Invoice	MINIMUM LABOR		Redi Carpet	52.83	0.00		6,734.02
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886847	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	30.32	0.00		6,764.34
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886847	Invoice	Unit 525 CPT-NEUTRAL GROUND W		Redi Carpet	85.06	0.00		6,849.40
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886844	Invoice	MINIMUM LABOR		Redi Carpet	52.75	0.00		6,902.15
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886844	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	27.39	0.00		6,929.54
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886844	Invoice	Unit 502 CPT-NEUTRAL GROUND W		Redi Carpet	76.84	0.00		7,006.38
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886846	Invoice	MINIMUM LABOR		Redi Carpet	52.79	0.00		7,059.17
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886846	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	28.85	0.00		7,088.02
6504	8/15/2019	8/28/2019	08/2019	Inv #01-886846	Invoice	Unit 503 CPT-NEUTRAL GROUND W		Redi Carpet	80.92	0.00		7,168.94
6504	8/18/2019	8/28/2019	08/2019	Inv #01-887151	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	137.71	0.00		7,306.65
6504	8/18/2019	8/28/2019	08/2019	Inv #01-887151	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	86.86	0.00		7,393.51
6504	8/18/2019	8/28/2019	08/2019	Inv #01-887151	Invoice	Unit 522 CPT-NEUTRAL GROUND W		Redi Carpet	243.63	0.00		7,637.14
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887149	Invoice	Occupied Labor		Redi Carpet	79.10	0.00		7,716.24
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887149	Invoice	Pad 3/8 High density		Redi Carpet	49.89	0.00		7,766.13
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887149	Invoice	CPT-NEUTRAL GROUND WOODLAN		Redi Carpet	139.95	0.00		7,906.08

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887146	Invoice	Occupied Labor		Redi Carpet	59.60	0.00		7,965.68
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887146	Invoice	Pad 3/8 High density		Redi Carpet	37.60	0.00		8,003.28
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887146	Invoice	CPT-NEUTRAL GROUND WOODLAN		Redi Carpet	105.45	0.00		8,108.73
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887148	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	59.60	0.00		8,168.33
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887148	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	37.60	0.00		8,205.93
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887148	Invoice	Unit 523 CPT-NEUTRAL GROUND W		Redi Carpet	105.45	0.00		8,311.38
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887150	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	192.60	0.00		8,503.98
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887150	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	121.49	0.00		8,625.47
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887150	Invoice	Unit 527 CPT-NEUTRAL GROUND W		Redi Carpet	340.75	0.00		8,966.22
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887147	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	247.63	0.00		9,213.85
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887147	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	156.20	0.00		9,370.05
6504	8/19/2019	8/28/2019	08/2019	Inv #01-887147	Invoice	Unit 414 CPT-NEUTRAL GROUND W		Redi Carpet	438.11	0.00		9,808.16
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887592	Invoice	Occupied Labor		Redi Carpet	43.58	0.00		9,851.74
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887592	Invoice	Pad 3/8 High density		Redi Carpet	27.48	0.00		9,879.22
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887592	Invoice	CPT-NEUTRAL GROUND WOODLAN		Redi Carpet	77.10	0.00		9,956.32
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887654	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	45.85	0.00		10,002.17
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887654	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	28.92	0.00		10,031.09
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887654	Invoice	Unit 206 CPT-NEUTRAL GROUND W		Redi Carpet	81.11	0.00		10,112.20
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887653	Invoice	OCCUPIED LABOR - APARTMENT		Redi Carpet	73.35	0.00		10,185.55
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887653	Invoice	PAD-3/8 HIGH DENSITY		Redi Carpet	46.28	0.00		10,231.83
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887653	Invoice	Unit 122 CPT-NEUTRAL GROUND W		Redi Carpet	129.79	0.00		10,361.62
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887655	Invoice	Occupied Labor		Redi Carpet	77.97	0.00		10,439.59
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887655	Invoice	Pad 3/8 High density		Redi Carpet	49.18	0.00		10,488.77
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887655	Invoice	Unit 209 A,D,C / CPT-NEUTRAL GRO		Redi Carpet	137.94	0.00		10,626.71
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887666	Invoice	Occupied Labor		Redi Carpet	73.35	0.00		10,700.06
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887666	Invoice	Pad 3/8 High density		Redi Carpet	46.28	0.00		10,746.34
6504	8/22/2019	8/28/2019	08/2019	Inv #01-887666	Invoice	Unit 122 A, CPT CPT-NEUTRAL GRO		Redi Carpet	129.79	0.00		10,876.13
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887669	Invoice	Occupied Labor		Redi Carpet	73.35	0.00		10,949.48
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887669	Invoice	Pad 3/8 High density		Redi Carpet	46.28	0.00		10,995.76
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887669	Invoice	Unit 115 Bedrm A,D,C/ CPT-NEUTRAL		Redi Carpet	129.79	0.00		11,125.55
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887670	Invoice	Occupied Labor		Redi Carpet	43.58	0.00		11,169.13
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887670	Invoice	Pad 3/8 High density		Redi Carpet	27.48	0.00		11,196.61
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887670	Invoice	Unit 305 B/ CPT-NEUTRAL GROUND		Redi Carpet	77.10	0.00		11,273.71
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887656	Invoice	Occupied Labor		Redi Carpet	59.60	0.00		11,333.31
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887656	Invoice	Pad 3/8 High density		Redi Carpet	37.60	0.00		11,370.91
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887656	Invoice	Unit 223 B,C / CPT-NEUTRAL GROU		Redi Carpet	105.45	0.00		11,476.36
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887671	Invoice	Occupied Labor		Redi Carpet	50.45	0.00		11,526.81
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887671	Invoice	Pad 3/8 High density		Redi Carpet	31.82	0.00		11,558.63
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887671	Invoice	Unit 310 Bdrn A/ CPT-NEUTRAL GR		Redi Carpet	89.26	0.00		11,647.89
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887668	Invoice	Occupied Labor		Redi Carpet	45.85	0.00		11,693.74
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887668	Invoice	Pad 3/8 High density		Redi Carpet	28.92	0.00		11,722.66
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887668	Invoice	Unit 303 Bedrm B,C / CPT-NEUTRAL		Redi Carpet	81.11	0.00		11,803.77
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887657	Invoice	Occupied Labor		Redi Carpet	45.85	0.00		11,849.62
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887657	Invoice	Pad 3/8 High density		Redi Carpet	28.92	0.00		11,878.54
6504	8/22/2019	8/29/2019	08/2019	Inv #01-887657	Invoice	Unit 226 Bedroom B,C / CPT-NEUTRA		Redi Carpet	81.11	0.00		11,959.65
6504	9/10/2019	10/28/2019	10/2019	Inv #DNM6365	Invoice	325: Occupied unit		DNM Contracting Inc	30.00	0.00		11,989.65
6504	9/10/2019	10/28/2019	10/2019	Inv #DNM6365	Invoice	325: Strip Charge		DNM Contracting Inc	35.00	0.00		12,024.65
6504	9/10/2019	10/28/2019	10/2019	Inv #DNM6365	Invoice	325: Resurgace garden Tub		DNM Contracting Inc	130.00	0.00		12,154.65
6504	10/16/2019	10/28/2019	10/2019	Inv #DNM6549	Invoice	515: Resurface bathroom (countertop)		DNM Contracting Inc	140.00	0.00		12,294.65
6504: General Repairs - Turnover:									12,294.65	12,294.65	0.00	12,294.65

GL Account: 6506: Maintenance/Supplies - Turnover

6506					Beginning Balance				0.00	0.00		0.00
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923642	Invoice	6' Range Cord 4-Pole 4-Wire 125/250V	HD Supply Facilities Maintenance		83.55	0.00		83.55
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923642	Invoice	Dishwasher Replacement Cord	HD Supply Facilities Maintenance		10.55	0.00		94.10
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	Jumbo Debris Pan	HD Supply Facilities Maintenance		62.64	0.00		156.74
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	35 QT Mop Bucket/Winger Combo	HD Supply Facilities Maintenance		78.34	0.00		235.08
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	Pool Wall Brush Curved Back	HD Supply Facilities Maintenance		39.68	0.00		274.76
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	Aspen Andes Towel Bar	HD Supply Facilities Maintenance		208.71	0.00		483.47
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	Degreaser 1 Gallon	HD Supply Facilities Maintenance		114.90	0.00		598.37
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	Fabuloso Cleaner	HD Supply Facilities Maintenance		154.58	0.00		752.95
6506	8/15/2019	8/29/2019	08/2019	Inv #9174923640	Invoice	Refrigeration Core Removal Tool	HD Supply Facilities Maintenance		37.05	0.00		790.00
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Freight	HD Supply Facilities Maintenance		7.41	0.00		797.41
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Core Removal Tool	HD Supply Facilities Maintenance		74.11	0.00		871.52
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	370 x 5 MFD Run Capacitor	HD Supply Facilities Maintenance		33.34	0.00		904.86
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	First Company Transformer	HD Supply Facilities Maintenance		273.11	0.00		1,177.97
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	30 AMP 2 POle Purpose Contactor	HD Supply Facilities Maintenance		131.85	0.00		1,309.82
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Valve Cores PKG of 25	HD Supply Facilities Maintenance		55.51	0.00		1,365.33
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Digital Manifold	HD Supply Facilities Maintenance		489.92	0.00		1,855.25
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	60' Charging Hose set	HD Supply Facilities Maintenance		104.45	0.00		1,959.70
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	100' Yellow Extension Cord	HD Supply Facilities Maintenance		87.74	0.00		2,047.44
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	ZEP Premium Carpet Shampoo 1 Gal	HD Supply Facilities Maintenance		69.40	0.00		2,116.84
6506	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	370 x 40/5 MFD Dual Run Capacitor	HD Supply Facilities Maintenance		191.17	0.00		2,308.01
6506: Maintenance/Supplies - Turnover:									2,308.01	2,308.01	0.00	2,308.01

GL Account: 6601: Property Management Software

6601					Beginning Balance				0.00	0.00		0.00
6601	1/1/2019	2/6/2019	01/2019	Inv #687052849	Invoice	Recurring Charges		Entrata	441.84	0.00		441.84
6601	2/1/2019	3/7/2019	02/2019	Inv #700114169	Invoice	Recurring Charges		Entrata	460.00	0.00		901.84
6601	3/1/2019	4/8/2019	03/2019	Inv #712905149	Invoice	Recurring Charges		Entrata	460.03	0.00		1,361.87
6601	4/1/2019	5/6/2019	04/2019	Inv #725803509	Invoice	Recurring Charges		Entrata	460.03	0.00		1,821.90
6601	5/1/2019	5/31/2019	05/2019	Inv #738915339	Invoice	Recurring Charges		Entrata	460.03	0.00		2,281.93
6601	6/4/2019	6/25/2019	06/2019	Inv #752095029	Invoice	Recurring Charges		Entrata	460.03	0.00		2,741.96
6601	7/1/2019	7/29/2019	07/2019	Inv #765284709	Invoice	Recurring Charges		Entrata	460.03	0.00		3,201.99
6601	8/1/2019	8/27/2019	08/2019	Inv #778729849	Invoice	Recurring Charges		Entrata	460.03	0.00		3,662.02
6601	9/1/2019	9/25/2019	09/2019	Inv #793728689	Invoice	Recurring Charges		Entrata	460.03	0.00		4,122.05
6601	10/1/2019	10/22/2019	10/2019	Inv #808668339	Invoice	Recurring Charges		Entrata	460.03	0.00		4,582.08
6601	11/1/2019	11/22/2019	11/2019	Inv #823498049	Invoice	Recurring Charges		Entrata	460.00	0.00		5,042.08
6601	12/1/2019	12/30/2019	12/2019	Inv #838370969	Invoice	Recurring Charges		Entrata	460.00	0.00		5,502.08
6601: Property Management Software:									5,502.08	5,502.08	0.00	5,502.08

GL Account: 6602: Tenant Screening Costs

Account: 6602 - Return screening costs					Beginning Balance		0.00	0.00	0.00	
6602	1/1/2019	2/6/2019	01/2019	Inv #687052849	Invoice	RV Charges	Entrata	146.25	0.00	146.25
6602	2/1/2019	3/7/2019	02/2019	Inv #700114169	Invoice	RV Charges	Entrata	198.75	0.00	345.00
6602	3/1/2019	4/8/2019	03/2019	Inv #712905149	Invoice	RV Charges	Entrata	67.50	0.00	412.50
6602	4/1/2019	5/6/2019	04/2019	Inv #725803509	Invoice	RV Charges	Entrata	77.50	0.00	490.00
6602	5/1/2019	5/31/2019	05/2019	Inv #738915339	Invoice	RV Charges	Entrata	221.25	0.00	711.25
6602	6/4/2019	6/25/2019	06/2019	Inv #752095029	Invoice	RV Charges	Entrata	1,551.25	0.00	2,262.50
6602	7/1/2019	7/29/2019	07/2019	Inv #765284709	Invoice	RV Charges	Entrata	1,188.75	0.00	3,451.25
6602	8/1/2019	8/27/2019	08/2019	Inv #778729849	Invoice	RV Charges	Entrata	2,055.00	0.00	5,506.25

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6602	9/1/2019	9/25/2019	09/2019	Inv #793728689	Invoice	RV Charges		Entrata	1,688.75	0.00		7,195.00
6602	10/1/2019	10/22/2019	10/2019	Inv #808668339	Invoice	RV Charges		Entrata	463.75	0.00		7,658.75
6602	11/1/2019	11/22/2019	11/2019	Inv #823498049	Invoice	RV Cahrges		Entrata	112.50	0.00		7,771.25
6602	12/1/2019	12/30/2019	12/2019	Inv #838370969	Invoice	RV Charges		Entrata	317.50	0.00		8,088.75
6602: Tenant Screening Costs:									8,088.75	8,088.75	0.00	8,088.75
GL Account: 6603: Merchant Account Fees												
6603						Beginning Balance			0.00	0.00		0.00
6603	1/10/2019	2/6/2019	01/2019	Inv #692326273	Invoice	Summarized Charges		Entrata	591.77	0.00		591.77
6603	2/10/2019	3/7/2019	02/2019	Inv #705465853	Invoice	Summarized Charges		Entrata	920.80	0.00		1,512.57
6603	2/10/2019	3/7/2019	02/2019	Inv #705465931	Invoice	Summarized Charges		Entrata	21.32	0.00		1,533.89
6603	3/10/2019	4/8/2019	03/2019	Inv #718085473	Invoice	Summarized Charges		Entrata	675.27	0.00		2,209.16
6603	3/10/2019	4/8/2019	03/2019	Inv #718085541	Invoice	Summarized Charges		Entrata	8.10	0.00		2,217.26
6603	4/10/2019	5/6/2019	04/2019	Inv #73120713	Invoice	Summarized Charges		Entrata	443.01	0.00		2,660.27
6603	5/10/2019	5/31/2019	05/2019	Inv #744326673	Invoice	Summarized Charges		Entrata	564.62	0.00		3,224.89
6603	6/10/2019	6/25/2019	06/2019	Inv #757594643	Invoice	Summarized Charges		Entrata	542.90	0.00		3,767.79
6603	7/10/2019	7/29/2019	07/2019	Inv #770728903	Invoice	Summarized Charges		Entrata	445.80	0.00		4,213.59
6603	8/10/2019	8/27/2019	08/2019	Inv #784361513	Invoice	Summarized Charges		Entrata	448.71	0.00		4,662.30
6603	9/10/2019	9/25/2019	09/2019	Inv #800156393	Invoice	Summarized Charges		Entrata	597.21	0.00		5,259.51
6603	9/10/2019	9/25/2019	09/2019	Inv #800156471	Invoice	Summarized Charges		Entrata	9.13	0.00		5,268.64
6603	10/10/2019	10/22/2019	10/2019	Inv #814805193	Invoice	Summarized Charges		Entrata	644.09	0.00		5,912.73
6603	11/10/2019	11/22/2019	11/2019	Inv #829656583	Invoice	Summarized Charges		Entrata	467.69	0.00		6,380.42
6603	12/10/2019	12/30/2019	12/2019	Inv #844563343	Invoice	Summarized Charges		Entrata	344.49	0.00		6,724.91
6603: Merchant Account Fees:									6,724.91	6,724.91	0.00	6,724.91
GL Account: 6604: Bank Fees												
6604						Beginning Balance			0.00	0.00		0.00
6604	1/31/2019	2/6/2019	01/2019	JE #14910 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		6.00
6604	2/28/2019	3/7/2019	02/2019	JE #15393 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		12.00
6604	3/29/2019	4/8/2019	03/2019	JE #15917 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		18.00
6604	4/4/2019	5/6/2019	04/2019	JE #16388 - Overdr: General Journal Ent Overdraft Fee					35.00	0.00		53.00
6604	4/30/2019	5/6/2019	04/2019	JE #16392 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		59.00
6604	5/31/2019	6/5/2019	05/2019	JE #16787 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		65.00
6604	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty Invoice	PLS			Madison Lathon	14.00	0.00		79.00
6604	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty Invoice	PLS			Madison Lathon	2.67	0.00		81.67
6604	7/31/2019	8/2/2019	07/2019	JE #17743 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		87.67
6604	8/30/2019	9/3/2019	08/2019	JE #18194 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		93.67
6604	9/30/2019	10/2/2019	09/2019	JE #18622 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		99.67
6604	10/31/2019	11/1/2019	10/2019	JE #19095 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		105.67
6604	11/5/2019	11/22/2019	11/2019	JE #19418 - Various: General Journal Ent Various bank charges transferring account					100.00	0.00		205.67
6604	11/29/2019	12/2/2019	11/2019	JE #19580 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		211.67
6604	12/6/2019	1/15/2020	11/2019	Inv #2019Nov Petty Invoice	PLS: Cash ck charge			Madison Lathon	5.00	0.00		216.67
6604	12/31/2019	1/3/2020	12/2019	JE #20095 - Month: General Journal Ent Monthly Service Fee					6.00	0.00		222.67
6604: Bank Fees:									222.67	222.67	0.00	222.67
GL Account: 6605: Office Telephone												
6605						Beginning Balance			0.00	0.00		0.00
6605	8/1/2018	10/24/2019	10/2019	Inv #428478588	Invoice	2018 08: Other Charges		Granite Telecommunications, LLC	1.86	0.00		1.86
6605	8/1/2018	10/24/2019	10/2019	Inv #428478588	Invoice	2018 08: Regulatory		Granite Telecommunications, LLC	61.16	0.00		63.02
6605	8/1/2018	10/24/2019	10/2019	Inv #428478588	Invoice	2018 08: Taxes & Surcharges		Granite Telecommunications, LLC	73.94	0.00		136.96
6605	8/1/2018	10/24/2019	10/2019	Inv #428478588	Invoice	2018 08: Directory Assistance		Granite Telecommunications, LLC	3.00	0.00		139.96
6605	8/1/2018	10/24/2019	10/2019	Inv #428478588	Invoice	2018 08: Local Service		Granite Telecommunications, LLC	142.04	0.00		282.00
6605	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	2018 11: Other Charges		Granite Telecommunications, LLC	3.11	0.00		285.11
6605	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	2018 11: Regulatory		Granite Telecommunications, LLC	91.16	0.00		376.27
6605	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	2018 11: Taxes & Surcharges		Granite Telecommunications, LLC	110.91	0.00		487.18
6605	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	2018 11: Directory Assistance		Granite Telecommunications, LLC	3.00	0.00		490.18
6605	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	2018 11: High Capacity Service		Granite Telecommunications, LLC	89.45	0.00		579.63
6605	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	2018 11:		Granite Telecommunications, LLC	5.35	0.00		584.98
6605	11/1/2018	10/24/2019	10/2019	Inv #435629222	Invoice	2018 11: Local Service		Granite Telecommunications, LLC	142.05	0.00		727.03
6605	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	2018 12:		Granite Telecommunications, LLC	5.25	0.00		732.28
6605	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	2018 12: other charges		Granite Telecommunications, LLC	3.11	0.00		735.39
6605	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	2018 12: Regulatory		Granite Telecommunications, LLC	91.16	0.00		826.55
6605	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	2018 12: Taxes & Surcharges		Granite Telecommunications, LLC	110.80	0.00		937.35
6605	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	2018 12: Directory Assistance		Granite Telecommunications, LLC	6.00	0.00		943.35
6605	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	2018 12: High Capacity Total		Granite Telecommunications, LLC	89.45	0.00		1,032.80
6605	12/1/2018	10/24/2019	10/2019	Inv #440779322	Invoice	2018 12: Local service charge		Granite Telecommunications, LLC	142.12	0.00		1,174.92
6605	1/1/2019	10/24/2019	10/2019	Inv #442630221	Invoice	2019 01:		Granite Telecommunications, LLC	5.33	0.00		1,180.25
6605	1/1/2019	10/24/2019	10/2019	Inv #442630221	Invoice	Other Charges		Granite Telecommunications, LLC	3.11	0.00		1,183.36
6605	1/1/2019	10/24/2019	10/2019	Inv #442630221	Invoice	2019 01: Regulatory Charges		Granite Telecommunications, LLC	102.64	0.00		1,286.00
6605	1/1/2019	10/24/2019	10/2019	Inv #442630221	Invoice	2019 01: Taxes and surcharges Total		Granite Telecommunications, LLC	115.36	0.00		1,401.36
6605	1/1/2019	10/24/2019	10/2019	Inv #442630221	Invoice	2019 01: High Capacity Total		Granite Telecommunications, LLC	89.45	0.00		1,490.81
6605	1/1/2019	10/24/2019	10/2019	Inv #442630221	Invoice	2019 01: Local service charge		Granite Telecommunications, LLC	142.04	0.00		1,632.85
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02:		Granite Telecommunications, LLC	5.83	0.00		1,638.68
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02: Service Change Charge		Granite Telecommunications, LLC	35.00	0.00		1,673.68
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02: Other Charges		Granite Telecommunications, LLC	3.11	0.00		1,676.79
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02: Regulatory		Granite Telecommunications, LLC	102.64	0.00		1,779.43
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02: Taxes & Surcharges		Granite Telecommunications, LLC	124.21	0.00		1,903.64
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02: Directory		Granite Telecommunications, LLC	3.00	0.00		1,906.64
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02: High Capacity Total		Granite Telecommunications, LLC	103.32	0.00		2,009.96
6605	2/1/2019	10/24/2019	10/2019	Inv #44133027	Invoice	2019 02: Local service charge		Granite Telecommunications, LLC	142.10	0.00		2,152.06
6605	3/1/2019	10/24/2019	10/2019	Inv #447188992	Invoice	2019 03:		Granite Telecommunications, LLC	6.06	0.00		2,158.12
6605	3/1/2019	10/24/2019	10/2019	Inv #447188992	Invoice	2019 03: Service Change Charge/ VOI		Granite Telecommunications, LLC	70.00	0.00		2,228.12
6605	3/1/2019	10/24/2019	10/2019	Inv #447188992								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6605	5/1/2019	10/24/2019	10/2019	Inv #454173004	Invoice	2019 05: Local service charge		Granite Telecommunications, LLC	142.19	0.00		4,040.66
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06:		Granite Telecommunications, LLC	6.06	0.00		4,046.72
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06: Other Charges		Granite Telecommunications, LLC	200.64	0.00		4,247.36
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06: Regulatory		Granite Telecommunications, LLC	102.64	0.00		4,350.00
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06: Taxes & Surcharges		Granite Telecommunications, LLC	147.85	0.00		4,497.85
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06: Directory Assistance		Granite Telecommunications, LLC	12.00	0.00		4,509.85
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06: Long Distance		Granite Telecommunications, LLC	0.61	0.00		4,510.46
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06: High Capacity Total		Granite Telecommunications, LLC	100.45	0.00		4,610.91
6605	6/1/2019	10/24/2019	10/2019	Inv #456300459	Invoice	2019 06: Local service charge		Granite Telecommunications, LLC	142.31	0.00		4,753.22
6605	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	2019 07:		Granite Telecommunications, LLC	6.10	0.00		4,759.32
6605	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	2019 07: other charges		Granite Telecommunications, LLC	3.17	0.00		4,762.49
6605	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	2019 07: Regulatory		Granite Telecommunications, LLC	103.56	0.00		4,866.05
6605	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	2019 07: Taxes & Surcharges		Granite Telecommunications, LLC	144.82	0.00		5,010.87
6605	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	2019 07: Long Distance		Granite Telecommunications, LLC	1.22	0.00		5,012.09
6605	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	2019 07: High Capacity Total		Granite Telecommunications, LLC	100.45	0.00		5,112.54
6605	7/1/2019	10/24/2019	10/2019	Inv #485377920	Invoice	2019 07: Local service charge		Granite Telecommunications, LLC	142.16	0.00		5,254.70
6605	8/1/2019	10/24/2019	10/2019	Inv #460825333	Invoice	2019 08:		Granite Telecommunications, LLC	5.99	0.00		5,260.69
6605	8/1/2019	10/24/2019	10/2019	Inv #460825333	Invoice	2019 08: Other Charges		Granite Telecommunications, LLC	3.19	0.00		5,263.88
6605	8/1/2019	10/24/2019	10/2019	Inv #460825333	Invoice	2019 08: Regulatory Charges		Granite Telecommunications, LLC	103.56	0.00		5,367.44
6605	8/1/2019	10/24/2019	10/2019	Inv #460825333	Invoice	2019 08: Taxes and surcharges Total		Granite Telecommunications, LLC	149.27	0.00		5,516.71
6605	8/1/2019	10/24/2019	10/2019	Inv #460825333	Invoice	2019 08: High Capacity Service		Granite Telecommunications, LLC	100.45	0.00		5,617.16
6605	8/1/2019	10/24/2019	10/2019	Inv #460825333	Invoice	2019 08: Local service charge		Granite Telecommunications, LLC	142.04	0.00		5,759.20
6605	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	2019 09:		Granite Telecommunications, LLC	0.50	0.00		5,759.70
6605	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	2019 09: Other charges		Granite Telecommunications, LLC	3.12	0.00		5,762.82
6605	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	2019 09: Regulatory		Granite Telecommunications, LLC	104.08	0.00		5,866.90
6605	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	2019 09: Taxes & Surcharges		Granite Telecommunications, LLC	156.32	0.00		6,023.22
6605	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	2019 09: Long Distance		Granite Telecommunications, LLC	0.20	0.00		6,023.42
6605	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	2019 09: High Capacity Total		Granite Telecommunications, LLC	100.95	0.00		6,124.37
6605	9/1/2019	10/24/2019	10/2019	Inv #463748916	Invoice	2019 09: Local service charge		Granite Telecommunications, LLC	142.75	0.00		6,267.12
6605	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	2019 10: Long Distance		Granite Telecommunications, LLC	0.10	0.00		6,267.22
6605	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	2019 10: High Capacity Total		Granite Telecommunications, LLC	100.91	0.00		6,368.13
6605	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	2019 10: Local service charge		Granite Telecommunications, LLC	142.70	0.00		6,510.83
6605	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	2019 10:		Granite Telecommunications, LLC	0.40	0.00		6,511.23
6605	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	2019 10:		Granite Telecommunications, LLC	3.22	0.00		6,514.45
6605	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	2019 10: Regulatory		Granite Telecommunications, LLC	109.74	0.00		6,624.19
6605	10/1/2019	10/24/2019	10/2019	Inv #465737288	Invoice	2019 10: Taxes & Surcharges		Granite Telecommunications, LLC	157.20	0.00		6,781.39
6605	10/24/2019	10/24/2019	10/2019	Inv #2019Oct PC	Invoice	2019 10: Online Processing Fee		Granite Telecommunications, LLC	2.95	0.00		6,784.34
6605	10/31/2019	11/15/2019	10/2019	JE #19243 - Reclas General Journal Entry					0.00	(1,174.92)		5,609.42
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11:		Granite Telecommunications, LLC	5.98	0.00		5,615.40
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11: VOIP Complex Service Order		Granite Telecommunications, LLC	100.00	0.00		5,715.40
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11: Service Order Charge		Granite Telecommunications, LLC	74.00	0.00		5,789.40
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11: Other Charges		Granite Telecommunications, LLC	1.25	0.00		5,790.65
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11: Regulatory		Granite Telecommunications, LLC	30.00	0.00		5,820.65
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11: Taxes & Surcharges		Granite Telecommunications, LLC	57.53	0.00		5,878.18
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11: High Capacity Service		Granite Telecommunications, LLC	100.45	0.00		5,978.63
6605	11/1/2019	11/5/2019	11/2019	Inv #469178735	Invoice	2019 11: Local Service		Granite Telecommunications, LLC	0.01	0.00		5,978.64
6605	12/1/2019	12/6/2019	12/2019	Inv #470773471	Invoice	2019 12: Other Charges		Granite Telecommunications, LLC	1.25	0.00		5,979.89
6605	12/1/2019	12/6/2019	12/2019	Inv #470773471	Invoice	2019 12: Taxes & Surcharges		Granite Telecommunications, LLC	41.22	0.00		6,021.11
6605	12/1/2019	12/6/2019	12/2019	Inv #470773471	Invoice	2019 12: High Capacity Service		Granite Telecommunications, LLC	136.43	0.00		6,157.54
6605	12/1/2019	12/6/2019	12/2019	Inv #470773471	Invoice	2019 12: Local Service		Granite Telecommunications, LLC	0.01	0.00		6,157.55
6605: Office Telephone:									6,157.55	7,332.47	(1,174.92)	6,157.55

GL Account: 6607: Office Equipment Lease

6607					Beginning Balance					0.00	0.00	0.00
6607	11/11/2018	4/9/2019	03/2019	Inv #15797227 111	Invoice	Bottom Load Hot and Cold Cooler With Sparkletts				14.08	0.00	14.08
6607	11/11/2018	4/9/2019	03/2019	Inv #15797227 111	Invoice	Energy Surcharge	Sparkletts			5.27	0.00	19.35
6607	11/11/2018	4/9/2019	03/2019	Inv #15797227 111	Invoice	5.0 Gallon Bottle Deposit	Sparkletts			50.28	0.00	69.63
6607	11/11/2018	4/9/2019	03/2019	Inv #15797227 111	Invoice	Sparkletts LT Crystal Water 24pk	Sparkletts			36.14	0.00	105.77
6607	11/11/2018	4/9/2019	03/2019	Inv #15797227 111	Invoice	Sparkletts 5G Drinking Water	Sparkletts			100.47	0.00	206.24
6607	12/9/2018	4/9/2019	03/2019	Inv #15797227 120	Invoice	Bottom Load Hot and Cold Cooler with Sparkletts				14.84	0.00	221.08
6607	12/9/2018	4/9/2019	03/2019	Inv #15797227 120	Invoice	12-07-18 5.0 Gallon Bottle Deposit	Sparkletts			5.00	0.00	226.08
6607	12/9/2018	4/9/2019	03/2019	Inv #15797227 120	Invoice	12-07-18 Sparkletts drinking water	Sparkletts			9.99	0.00	236.07
6607	12/9/2018	4/9/2019	03/2019	Inv #15797227 120	Invoice	11-20-18 Energy Surcharge	Sparkletts			5.56	0.00	241.63
6607	12/9/2018	4/9/2019	03/2019	Inv #15797227 120	Invoice	11-20-18 5.0 Gallon Bottle Deposit	Sparkletts			5.30	0.00	246.93
6607	12/9/2018	4/9/2019	03/2019	Inv #15797227 120	Invoice	12-07-18 5.0 Gallon Bottle Return	Sparkletts			0.00	(5.00)	241.93
6607	12/9/2018	4/9/2019	03/2019	Inv #15797227 120	Invoice	11-20-18 5.0 Gallon Bottle Return	Sparkletts			0.00	(5.30)	236.63
6607	1/6/2019	4/9/2019	03/2019	Inv #15797227 010	Invoice	Energy Surcharge	Sparkletts			5.07	0.00	241.70
6607	1/6/2019	4/9/2019	03/2019	Inv #15797227 010	Invoice	01-04-19 5.0 Gallon Bottle deposit	Sparkletts			15.00	0.00	256.70
6607	1/6/2019	4/9/2019	03/2019	Inv #15797227 010	Invoice	Sparkletts 5G Crystal Drinking water	Sparkletts			29.97	0.00	286.67
6607	1/6/2019	4/9/2019	03/2019	Inv #15797227 010	Invoice	01-04-19 Sparkletts 5LT Crystal Water	Sparkletts			59.90	0.00	346.57
6607	1/6/2019	4/9/2019	03/2019	Inv #15797227 010	Invoice	Bottom Load Hot and cold cooler with : Sparkletts				15.16	0.00	361.73
6607	1/6/2019	4/9/2019	03/2019	Inv #15797227 010	Invoice	12-19-18 Sparkletts 5LT Crysta Water	Sparkletts			11.98	0.00	373.71
6607	1/6/2019	4/9/2019	03/2019	Inv #15797227 010	Invoice	01-04-19 5.0 Gallon bottle return	Sparkletts			0.00	(15.00)	358.71
6607	2/3/2019	4/9/2019	03/2019	Inv #15797227 020	Invoice	02-03-19 Bottom Load Hot and cold co	Sparkletts			15.16	0.00	373.87
6607	3/3/2019	4/9/2019	03/2019	Inv #15797227 030	Invoice	02-15-19 Bottom Load Hot and cold co	Sparkletts			15.16	0.00	389.03
6607	3/3/2019	4/9/2019	03/2019	Inv #15797227 030	Invoice	02-15-19 Energy Surcharge	Sparkletts			4.97	0.00	394.00
6607	3/3/2019	4/9/2019	03/2019	Inv #15797227 030	Invoice	03-01-19 5.0 Gallon Bottle Return	Sparkletts			0.00	(5.00)	389.00
6607	3/3/2019	4/9/2019	03/2019	Inv #15797227 030	Invoice	02-15-19 5.0 Gallon Bottle Return	Sparkletts			0.00	(5.00)	384.00
6607	3/31/2019	4/9/2019	03/2019	Inv #15797227 033	Invoice	Bottom Load Hot and cold cooler with : Sparkletts				15.16	0.00	399.16
6607	3/31/2019	4/16/2019	03/2019	JE #16003 - Reclas General Journal Ent	Reclassify Sparkletts inv 11.11.18					0.00	(206.24)	192.92
6607	3/31/2019	4/16/2019	03/2019	JE #16004 - Reclas General Journal Ent	Reclassify Sparkletts inv #12.09.18					0.00	(30.39)	162.53
6607	3/31/2019	4/16/2019	03/2019	JE #16005 - Reclas General Journal Ent	Reclassify Spaarkletts inv #010619					0.00	(122.08)	40.45
6607	3/31/2019	4/16/2019	03/2019	JE #16006 - Reclas General Journal Ent	Reclass Sparkletts inv 020319					0.00	(15.16)	25.29
6607	3/31/2019	4/16/2019	03/2019	JE #16007 - Reclas General Journal Ent	Reclass Sparkletts inv 030319					0.00	(10.13)	15.16
6607	3/31/2019	4/16/2019	03/2019	JE #16008 - Reclas General Journal Ent	Reclass Sparkletts inv 033119					0.00	(15.16)	0.00
6607	5/26/2019	8/16/2019	07/2019	Inv #15797227 052	Invoice	BOTTOM LOAD HOT AND COLD CO	Sparkletts			17.06	0.00	17.06
6607: Office Equipment Lease:									17.06	451.52	(434.46)	17.06

GL Account: 6612: Office Supplies

6612	
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6612	3/2/2019	3/12/2019	03/2019	Inv #3406986782	Invoice	Staples Copy Paper Case 8.5 x 11		Staples Advantage	45.27	0.00		312.23
6612	3/9/2019	3/20/2019	03/2019	Inv #3407616205	Invoice	Wastecan 10.25 GAL BLK Plastic		Staples Advantage	281.18	0.00		593.41
6612	3/12/2019	3/25/2019	03/2019	Inv #3408183534	Invoice	Paper Towels 2 ply		Staples Advantage	19.80	0.00		613.21
6612	3/12/2019	3/25/2019	03/2019	Inv #3408183534	Invoice	Mr Clean Dry Erasers 30 pk		Staples Advantage	52.60	0.00		665.81
6612	3/23/2019	4/8/2019	03/2019	Inv #3408700145	Invoice	Best Bite Visionary Colors Glass Dry E		Staples Advantage	513.95	0.00		1,179.76
6612	4/6/2019	4/16/2019	04/2019	Inv #3410479503	Invoice	swiffer wet jet refill 24CT		Staples Advantage	17.96	0.00		1,197.72
6612	4/12/2019	4/16/2019	03/2019	Inv #2019Mar Petty	Invoice			Madison Lathon	9.06	0.00		1,206.78
6612	4/13/2019	4/22/2019	04/2019	Inv #3410962539	Invoice	Lightning USB 30 20 CHG SYNC		Staples Advantage	37.44	0.00		1,244.22
6612	4/27/2019	5/8/2019	04/2019	Inv #3412078912	Invoice	Nondairy Creamer 16 oz. 8pk		Staples Advantage	17.34	0.00		1,261.56
6612	4/27/2019	5/8/2019	04/2019	Inv #3412078912	Invoice	Sugar Canisters 22oz. 8PK		Staples Advantage	19.86	0.00		1,281.42
6612	4/27/2019	5/8/2019	04/2019	Inv #3412078912	Invoice	Coffee Donut Shop 96CT		Staples Advantage	59.40	0.00		1,340.82
6612	4/27/2019	5/8/2019	04/2019	Inv #3412078912	Invoice	Perfect Touch 12 oz Hot 500ct		Staples Advantage	69.17	0.00		1,409.99
6612	4/27/2019	5/8/2019	04/2019	Inv #3412078912	Invoice	Milkbone 60oz Flavor Dog Snacks		Staples Advantage	10.82	0.00		1,420.81
6612	4/27/2019	5/8/2019	04/2019	Inv #3412078912	Invoice	HP932XL /933 HY BLK/STD CMY 4PI		Staples Advantage	79.90	0.00		1,500.71
6612	4/27/2019	5/8/2019	04/2019	Inv #3412078914	Invoice	Paper Towels 2Ply 60SHT/RL White		Staples Advantage	19.80	0.00		1,520.51
6612	6/22/2019	7/5/2019	06/2019	Inv #3417284891	Invoice	Ultra Plush 48 DBL Roll 6CT		Staples Advantage	68.00	0.00		1,588.51
6612	6/22/2019	7/5/2019	06/2019	Inv #3417284891	Invoice	Post-It Super Sticky Notes		Staples Advantage	24.70	0.00		1,613.21
6612	6/22/2019	7/5/2019	06/2019	Inv #3417284891	Invoice	Staples Copy Paper 8.5 x 11 Case		Staples Advantage	97.95	0.00		1,711.16
6612	7/13/2019	7/23/2019	07/2019	Inv #3419247310	Invoice	8 oz purified water 24 pk		Staples Advantage	62.39	0.00		1,773.55
6612	7/13/2019	7/23/2019	07/2019	Inv #3419247310	Invoice	peanut butter pretzel tub		Staples Advantage	14.57	0.00		1,788.12
6612	7/13/2019	7/23/2019	07/2019	Inv #3419247310	Invoice	grandmas cookies variety 36 ct		Staples Advantage	62.76	0.00		1,850.88
6612	7/13/2019	7/23/2019	07/2019	Inv #3419247310	Invoice	brighton pprofessional mf		Staples Advantage	28.49	0.00		1,879.37
6612	7/13/2019	7/23/2019	07/2019	Inv #3419247310	Invoice	Scott 15 mega paper towel		Staples Advantage	21.55	0.00		1,900.92
6612	7/13/2019	7/23/2019	07/2019	Inv #3419247310	Invoice	brighton prof prt 15rl		Staples Advantage	20.61	0.00		1,921.53
6612	7/13/2019	7/23/2019	07/2019	Inv #3419247310	Invoice	Perfectouch 12 oz hot 500ct		Staples Advantage	69.76	0.00		1,991.29
6612	7/27/2019	8/9/2019	07/2019	Inv #3420338245	Invoice	AVY INK/LSR 30up 50 File Folder		Staples Advantage	50.32	0.00		2,041.61
6612	7/27/2019	8/9/2019	07/2019	Inv #3420338245	Invoice	STPLS 5 TOPBND MEMOBK 3 x 5 75		Staples Advantage	14.05	0.00		2,055.66
6612	7/27/2019	8/9/2019	07/2019	Inv #3420338245	Invoice	Staples 8.5 x 11 Copy Cas		Staples Advantage	49.57	0.00		2,105.23
6612	7/27/2019	8/9/2019	07/2019	Inv #3420338245	Invoice	Print or Write BL Hello Name		Staples Advantage	14.70	0.00		2,119.93
6612	7/27/2019	8/9/2019	07/2019	Inv #3420338245	Invoice	Coin Evne GUM BRN KRFT 250		Staples Advantage	40.90	0.00		2,160.83
6612	7/27/2019	8/9/2019	07/2019	Inv #3420338245	Invoice	Catalog Evn P&S WHT 10x13		Staples Advantage	120.12	0.00		2,280.95
6612	8/1/2019	8/29/2019	08/2019	Inv #3421852510	Invoice	2 handset cordless phoneas system		Staples Advantage	53.36	0.00		2,334.31
6612	8/3/2019	8/20/2019	08/2019	Inv #3421222087	Invoice	Mini Magnetic Board 12/ST		Staples Advantage	69.27	0.00		2,403.58
6612	8/3/2019	8/22/2019	08/2019	Inv #3421222088	Invoice	Coffee Donut Shop 96CT		Staples Advantage	52.01	0.00		2,455.59
6612	8/3/2019	8/22/2019	08/2019	Inv #3421222088	Invoice	Staples 10PK ECO Stor Box		Staples Advantage	29.65	0.00		2,485.24
6612	9/7/2019	10/2/2019	09/2019	Inv #3424524189	Invoice	Fasteners		Staples Advantage	39.37	0.00		2,524.61
6612	9/21/2019	10/7/2019	09/2019	Inv #3425620395	Invoice	paper		Staples Advantage	99.14	0.00		2,623.75
6612	11/15/2019	11/20/2019	11/2019	Inv #2019Oct Petty	Invoice	CVS: office supplies		Madison Lathon	11.13	0.00		2,634.88
6612	11/15/2019	11/20/2019	11/2019	Inv #2019Oct Petty	Invoice	Office Depot: paper		Madison Lathon	12.99	0.00		2,647.87
6612: Office Supplies:									2,647.87	2,647.87	0.00	2,647.87

GL Account: 6613: Postage

6613					Beginning Balance				0.00	0.00		0.00
6613	1/18/2019	3/11/2019	01/2019	Inv #37643	Invoice	Shipping		Discount Banners & Signs	29.50	0.00		29.50
6613	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Shipping Charge		What's Happening Publications & Pr	35.00	0.00		64.50
6613	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Shipping Charge		What's Happening Publications & Pr	19.00	0.00		83.50
6613	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Shipping Charge		What's Happening Publications & Pr	51.00	0.00		134.50
6613	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Shipping Charge		What's Happening Publications & Pr	20.00	0.00		154.50
6613	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Shipping Charge		What's Happening Publications & Pr	72.00	0.00		226.50
6613	2/6/2019	5/30/2019	05/2019	Inv #84182	Invoice	Shipping Papapaer Products		What's Happening Publications & Pr	53.00	0.00		279.50
6613	3/5/2019	5/1/2019	04/2019	Inv #9170560080	Invoice	freight		HD Supply Facilities Maintenance	5.98	0.00		285.48
6613	3/24/2019	4/30/2019	04/2019	Inv #9141066085	Invoice	freight		HD Supply Facilities Maintenance	9.95	0.00		295.43
6613	3/25/2019	3/29/2019	03/2019	Inv #1669112-00	Invoice	Freight		IDN-Acme, Inc.	24.53	0.00		319.96
6613	4/10/2019	4/11/2019	04/2019	Inv #1674030-00	Invoice	Freight Out		IDN-Acme, Inc.	11.78	0.00		331.74
6613	4/11/2019	4/12/2019	04/2019	Inv #86460	Invoice	Shipping Charge		What's Happening Publications & Pr	22.00	0.00		353.74
6613	4/19/2019	4/19/2019	04/2019	Inv #86677	Invoice	Shipping Charge		What's Happening Publications & Pr	38.00	0.00		391.74
6613	4/26/2019	5/2/2019	04/2019	Inv #9171965587	Invoice	Freight		HD Supply Facilities Maintenance	13.38	0.00		405.12
6613	5/23/2019	6/14/2019	05/2019	Inv #9172638964	Invoice	Freight		HD Supply Facilities Maintenance	7.43	0.00		412.55
6613	5/24/2019	6/14/2019	05/2019	Inv #9172688549	Invoice	Freight		HD Supply Facilities Maintenance	10.54	0.00		423.09
6613	6/2/2019	6/14/2019	06/2019	Inv #9172843729	Invoice	Freight		HD Supply Facilities Maintenance	7.55	0.00		430.64
6613	6/3/2019	6/14/2019	06/2019	Inv #9172859254	Invoice	Freight		HD Supply Facilities Maintenance	57.54	0.00		488.18
6613	6/20/2019	7/8/2019	06/2019	Inv #00043350	Invoice	Freight		Leisure Creations	222.46	0.00		710.64
6613: Postage:									710.64	710.64	0.00	710.64

GL Account: 6614: Computer Equipment & Supplies

6614					Beginning Balance				0.00	0.00		0.00
6614	1/25/2019	2/6/2019	02/2019	Inv #5055749695	Invoice	Base Charges for Period 01/25/19 to 0		Ricoh USA, Inc.	98.86	0.00		98.86
6614	2/22/2019	3/1/2019	02/2019	Inv #5055968779	Invoice	Base Charges for Period 02/25/19 to 0		Ricoh USA, Inc.	98.86	0.00		197.72
6614	2/22/2019	3/1/2019	02/2019	Inv #5055968779	Invoice	Black and white copies		Ricoh USA, Inc.	4.49	0.00		202.21
6614	2/22/2019	3/1/2019	02/2019	Inv #5055968779	Invoice	Color copies		Ricoh USA, Inc.	38.48	0.00		240.69
6614	3/20/2019	4/11/2019	03/2019	Inv #5056199214	Invoice	Base 03-25-19 to 04-24-19		Ricoh USA, Inc.	98.86	0.00		339.55
6614	4/21/2019	4/30/2019	05/2019	Inv #5056439274	Invoice	Base Copying 04/25/19 to 05/24/19		Ricoh USA, Inc.	98.86	0.00		438.41
6614	5/22/2019	6/4/2019	06/2019	Inv #5056727828	Invoice	2019 05-25 to 06-24		Ricoh USA, Inc.	98.86	0.00		537.27
6614	5/22/2019	6/4/2019	06/2019	Inv #5056727828	Invoice	Additional Images		Ricoh USA, Inc.	1.08	0.00		538.35
6614	6/21/2019	8/16/2019	07/2019	Inv #5056959230	Invoice	2019 06-25 to 07-24		Ricoh USA, Inc.	98.86	0.00		637.21
6614	7/22/2019	7/31/2019	08/2019	Inv #5057175974	Invoice	2019 07-25 to 08-24		Ricoh USA, Inc.	98.86	0.00		736.07
6614	8/23/2019	8/29/2019	09/2019	Inv #5057409727	Invoice	2019 08-25 to 09-24: Color Images 21		Ricoh USA, Inc.	332.17	0.00		1,068.24
6614	8/23/2019	8/29/2019	09/2019	Inv #5057409727	Invoice	2019 08-25 to 09-24: Black/White Images		Ricoh USA, Inc.	119.95	0.00		1,188.19
6614	8/23/2019	8/29/2019	09/2019	Inv #5057409727	Invoice	2019 08-25 to 09-24: Base		Ricoh USA, Inc.	113.69	0.00		1,301.88
6614	9/23/2019	10/2/2019	09/2019	Inv #5057629532	Invoice	2019 09-25 to 10-24: Base		Ricoh USA, Inc.	113.69	0.00		1,415.57
6614	10/25/2019	11/20/2019	11/2019	Inv #5057911528	Invoice	2019 10-25 to 11-24		Ricoh USA, Inc.	113.69	0.00		1,529.26
6614	11/1/2019	11/13/2019	11/2019	Inv #1083204185	Invoice	2019 11-01: Rpl Tray- Exit		Ricoh USA, Inc.	91.16	0.00		1,620.42
6614	11/1/2019	11/13/2019	11/2019	Inv #1083204185	Invoice	2019 11-01: Rpl Cover- Upper		Ricoh USA, Inc.	95.44	0.00		1,715.86
6614	11/22/2019	12/13/2019	12/2019	Inv #5058126574	Invoice	2019 11-25 to 12-24: color		Ricoh USA, Inc.	428.18	0.00		2,144.04
6614	11/22/2019	12/13/2019	12/2019	Inv #5058126574	Invoice	2019 11-25 to 12-24: black		Ricoh USA, Inc.	301.95	0.00		2,445.99
6614	11/22/2019	12/13/2019	12/2019	Inv #5058126574	Invoice	2019 11-25 to 12-24: Ricoh MPC		Ricoh USA, Inc.	113.69	0.00		2,559.68
6614: Computer Equipment & Supplies:									2,559.68	2,559.68	0.00	2,559.68

GL Account: 6615: Business Licenses & Permits

6615					Beginning Balance				0.00	0.00	0.00
6615	3/4/2019	3/26/2019	03/2019	Inv #131409	Invoice	Annual Elevator Inspection-Admin Fee	City of Houston, Building Inspection:	28.50	0.00	28.50	
6615	3/4/2019	3/26/2019	03/2019	Inv #131409	Invoice	Annual Elevator Inspection	City of Houston, Building Inspection:	114.00	0.00	142.50	
6615	3/29/2019	4/4/2019	03/2019	Inv #049681	Invoice	Admin Fee	Houston Department of Health & Hu	29.18	0.00	171.68	
6615	3/29/2019	4/4/2019	03/2019	Inv #049681	Invoice	Pool re-inspection	Houston Department of Health & Hu	192.63	0.00	364.31	
6615	3/29/2019	4/4/2019	03/2019	Inv #049681	Invoice	pool operating permit	Houston Department of Health & Hu	146.60	0.00	510.91	
6615	3/29/2019	4/4/2019	03/2019	Inv #049681	Invoice	Pool permit	Houston Department of Health & Hu	216.64	0.00	727.55	
6615	6/27/2019	7/8/2019	06/2019	Inv #2019Jun Cheol	Invoice	Fire Prevention Permit	City of Houston (Permit Office - Fire	175.12	0.00	902.67	
6615	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty	Invoice	City of Houston: Western Union	Madison Lathon	245.16	0.00	1,147.83	
6615	9/18/2019	10/2/2019	09/2019	Inv #1412041	Invoice	Preparation Fee	City of Houston, Building Inspection:	29.18	0.00	1,177.01	
6615	9/18/2019	10/2/2019	09/2019	Inv #1412041	Invoice	2 Traction Passenger elevator	City of Houston, Building Inspection:	116.72	0.00	1,293.73	
6615	10/28/2019	10/29/2019	10/2019	Inv #PH14073191	Invoice	10/29 07:31:	City of Houston, Dept of Public Wor	101.86	0.00	1,395.59	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6615	10/30/2019	11/1/2019	10/2019	JE #19093 - Pmt to	General Journal Ent	Pmt to Greenlease Land for Permit - Parking Garage				572.69	0.00	1,968.28
6615	12/4/2019	12/4/2019	11/2019	Inv #1437275	Invoice	preparation fee		City of Houston, Sign Administration		29.18	0.00	1,997.46
6615	12/4/2019	12/4/2019	11/2019	Inv #1437275	Invoice	2019 07-17 to 2020 07-17: permit		City of Houston, Sign Administration		85.88	0.00	2,083.34
6615: Business Licenses & Permits:									2,083.34	2,083.34	0.00	2,083.34
GL Account: 6616: Travel & Mileage Reimbursements												
6616						Beginning Balance				0.00	0.00	0.00
6616	7/22/2019	7/25/2019	07/2019	Inv #2019Jul Mileag Invoice	Reimbursement			Emily Hines		191.84	0.00	191.84
6616	12/16/2019	12/20/2019	12/2019	Inv #2019Dec Reim Invoice	Invoice	2019 12-11: McDonald		Paul Gonzalez		9.13	0.00	200.97
6616	12/16/2019	12/20/2019	12/2019	Inv #2019Dec Reim Invoice	Invoice	2019 12-10: Our Store -Gas		Paul Gonzalez		37.61	0.00	238.58
6616	12/16/2019	12/20/2019	12/2019	Inv #2019Dec Reim Invoice	Invoice	2019 12-13: Buc-Ee's -Gas		Paul Gonzalez		38.00	0.00	276.58
6616	12/16/2019	12/20/2019	12/2019	Inv #2019Dec Reim Invoice	Invoice	2019 12-12: Mi Pueblito Refresqueria - Paul Gonzalez		Paul Gonzalez		8.50	0.00	285.08
6616	12/16/2019	12/20/2019	12/2019	Inv #2019Dec Reim Invoice	Invoice	2019 12-11: Mi Pueblito Refrefueria -n Paul Gonzalez		Paul Gonzalez		8.50	0.00	293.58
6616	12/16/2019	12/20/2019	12/2019	Inv #2019Dec Reim Invoice	Invoice	2019 12-13: 175 miles @ 0.58/ per mil Paul Gonzalez		Paul Gonzalez		101.50	0.00	395.08
6616	12/16/2019	12/20/2019	12/2019	Inv #2019Dec Reim Invoice	Invoice	2019 12-11: 175 miles @ 0.58/ per mil Paul Gonzalez		Paul Gonzalez		101.50	0.00	496.58
6616: Travel & Mileage Reimbursements:									496.58	496.58	0.00	496.58
GL Account: 6699: Miscellaneous Expenses												
6699						Beginning Balance				0.00	0.00	0.00
6699	5/29/2019	5/29/2019	05/2019	Inv #2019May Chec Invoice	reimbursment for damage to person item	Andrea LaRay Smith				4,900.00	0.00	4,900.00
6699	8/29/2019	8/29/2019	08/2019	JE #18136 - Ck#32: General Journal Ent	Ck#323 cleared bank twice - no fraud coverage w/ Wells Fargo					912.00	0.00	5,812.00
6699: Miscellaneous Expenses:									5,812.00	5,812.00	0.00	5,812.00
GL Account: 6701: Advertising & Promotion												
6701						Beginning Balance				0.00	0.00	0.00
6701	1/15/2019	4/17/2019	03/2019	Inv #INV158847	Invoice	text message service Jan		IRIO, Inc.		200.26	0.00	200.26
6701	1/18/2019	4/25/2019	04/2019	Inv #1848038	Invoice	UOH Crew Sock RED		Strideline, LLC		243.00	0.00	443.26
6701	1/18/2019	4/25/2019	04/2019	Inv #1848038	Invoice	TSU Maroon Crew Sock		Strideline, LLC		243.00	0.00	686.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Setup		What's Happening Publications & Pr		35.00	0.00	721.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Tattoo		What's Happening Publications & Pr		208.00	0.00	929.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Setup		What's Happening Publications & Pr		50.00	0.00	979.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Lip Balm		What's Happening Publications & Pr		205.00	0.00	1,184.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Setup		What's Happening Publications & Pr		55.00	0.00	1,239.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Sunglasses		What's Happening Publications & Pr		230.00	0.00	1,469.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Setup		What's Happening Publications & Pr		45.00	0.00	1,514.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Coozies		What's Happening Publications & Pr		410.00	0.00	1,924.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Phone Grips		What's Happening Publications & Pr		591.00	0.00	2,515.26
6701	2/1/2019	2/6/2019	02/2019	Inv #84088	Invoice	Setup		What's Happening Publications & Pr		35.00	0.00	2,550.26
6701	2/12/2019	3/7/2019	02/2019	Inv #12/02/2019	Invoice	snap chat filter		Snapchat		38.22	0.00	2,588.48
6701	2/13/2019	3/7/2019	02/2019	Inv #13/02/2019	Invoice	Snapchat Filter		Snapchat		15.86	0.00	2,604.34
6701	2/15/2019	4/17/2019	03/2019	Inv #INV159481	Invoice	text message Feb 2019		IRIO, Inc.		200.26	0.00	2,804.60
6701	3/6/2019	3/6/2019	03/2019	Inv #Check Reques Invoice	UH Event			University of Houston		545.00	0.00	3,349.60
6701	3/15/2019	4/17/2019	03/2019	Inv #INV160007	Invoice	March Text message service		IRIO, Inc.		200.26	0.00	3,549.86
6701	4/15/2019	4/17/2019	04/2019	Inv #INV160704	Invoice	Text message service April		IRIO, Inc.		200.26	0.00	3,750.12
6701	5/2/2019	5/8/2019	05/2019	Inv #5281	Invoice	Advertising the Month of May 2019		Social Kapture, LLC		69.00	0.00	3,819.12
6701	5/15/2019	9/12/2019	08/2019	Inv #INV161278	Invoice	2019 04: overage		IRIO, Inc.		67.72	0.00	3,886.84
6701	5/15/2019	9/12/2019	08/2019	Inv #INV161278	Invoice	2019 05: text2connect		IRIO, Inc.		200.26	0.00	4,087.10
6701	5/31/2019	6/14/2019	05/2019	JE #16886 - Accrue General Journal Ent	Accrue for May IRIO					200.26	0.00	4,287.36
6701	6/15/2019	10/1/2019	09/2019	Inv #INV161854	Invoice	2019 06: text2connect		IRIO, Inc.		200.26	0.00	4,487.62
6701	6/30/2019	7/11/2019	06/2019	JE #17405 - Accrue General Journal Ent	Accrue IRIO for June					200.26	0.00	4,687.88
6701	7/15/2019	10/1/2019	09/2019	Inv #INV162282	Invoice	2019 07: text2connect		IRIO, Inc.		200.26	0.00	4,888.14
6701	7/29/2019	8/13/2019	07/2019	Inv #89710	Invoice	13 Name Badge /Tags		What's Happening Publications & Pr		117.00	0.00	5,005.14
6701	7/29/2019	8/13/2019	07/2019	Inv #89710	Invoice	Shipping Charge		What's Happening Publications & Pr		16.88	0.00	5,022.02
6701	7/31/2019	8/9/2019	07/2019	Inv #89899	Invoice	Shipping		What's Happening Publications & Pr		36.00	0.00	5,058.02
6701	7/31/2019	8/9/2019	07/2019	Inv #89899	Invoice	T-Shirts		What's Happening Publications & Pr		232.50	0.00	5,290.52
6701	7/31/2019	8/19/2019	07/2019	JE #17886 - Accrue General Journal Ent	Accrue for July IRIO					200.26	0.00	5,490.78
6701	8/1/2019	6/14/2019	08/2019	JE #16887 - Accrue General Journal Ent	Accrue for May IRIO					0.00	(200.26)	5,290.52
6701	8/13/2019	8/27/2019	08/2019	Inv #8.13.19-VM	Invoice	Snapchat Geofilters		Snapchat		50.69	0.00	5,341.21
6701	8/15/2019	8/27/2019	08/2019	Inv #8.15.19-VM	Invoice	Snapchat Geofilters		Snapchat		62.13	0.00	5,403.34
6701	8/15/2019	9/12/2019	08/2019	Inv #INV162780	Invoice	2019 07: overage		IRIO, Inc.		161.68	0.00	5,565.02
6701	8/15/2019	9/12/2019	08/2019	Inv #INV162780	Invoice	2019 08: text2connect		IRIO, Inc.		200.26	0.00	5,765.28
6701	9/1/2019	7/11/2019	09/2019	JE #17406 - Accrue General Journal Ent	Accrue IRIO for June					0.00	(200.26)	5,565.02
6701	9/1/2019	8/19/2019	09/2019	JE #17887 - Accrue General Journal Ent	Accrue for July IRIO					0.00	(200.26)	5,364.76
6701	9/15/2019	10/1/2019	09/2019	Inv #INV163256	Invoice	2019 09: Text2Connect		IRIO, Inc.		200.26	0.00	5,565.02
6701	10/15/2019	10/28/2019	10/2019	Inv #INV163708	Invoice	2019 10: Text2Connect		IRIO, Inc.		200.26	0.00	5,765.28
6701	11/15/2019	11/20/2019	11/2019	Inv #INV164131	Invoice	2019 11: Text2Connect		IRIO, Inc.		200.26	0.00	5,965.54
6701	11/19/2019	11/20/2019	11/2019	Inv #42184	Invoice	Shipping		Discount Banners & Signs		17.80	0.00	5,983.34
6701	11/19/2019	11/20/2019	11/2019	Inv #42184	Invoice	Stakes		Discount Banners & Signs		25.89	0.00	6,009.23
6701	11/19/2019	11/20/2019	11/2019	Inv #42184	Invoice	Coro 24 x 18 dbl		Discount Banners & Signs		155.80	0.00	6,165.03
6701	12/15/2019	12/20/2019	12/2019	Inv #INV164589	Invoice	2019 12: Text2Connect		IRIO, Inc.		200.26	0.00	6,365.29
6701: Advertising & Promotion:									6,365.29	6,966.07	(600.78)	6,365.29
GL Account: 6702: Marketing - Entertainment												
6702						Beginning Balance				0.00	0.00	0.00
6702	1/28/2019	2/6/2019	02/2019	Inv #27834	Invoice	Coogliffe Housing and Decor Fair		University of Houston		1,000.00	0.00	1,000.00
6702	2/5/2019	2/5/2019	02/2019	Inv #02052019	Invoice	Housing Fair		Madison Lathon		1,000.00	0.00	2,000.00
6702	2/25/2019	2/27/2019	02/2019	Inv #2019 Feb Petty Invoice	Invoice	Housing Fair		Madison Lathon		44.32	0.00	2,044.32
6702	2/25/2019	2/27/2019	02/2019	Inv #2019 Feb Petty Invoice	Invoice	Marketing Baskets		Madison Lathon		117.87	0.00	2,162.19
6702	2/28/2019	3/7/2019	02/2019	Inv #Check Reques Invoice	money left over: placed in petty cash			Madison Lathon		0.00	(275.66)	1,886.53
6702	4/18/2019	4/16/2019	04/2019	Inv #check request	Invoice	2019 Spring Fest		Texas Southern University		160.00	0.00	2,046.53
6702	7/15/2019	8/27/2019	08/2019	Inv #02071219	Invoice	Greek-A-Palooza hosted by CFSL Aml		University of Houston		300.00	0.00	2,346.53
6702	10/3/2019	12/20/2019	12/2019	Inv #1204	Invoice	Purple Tortoise		Shady Rays		166.27	0.00	2,512.80
6702	10/3/2019	12/20/2019	12/2019	Inv #1204	Invoice	Classic Clear Jet Black		Shady Rays		166.27	0.00	2,679.07
6702	10/3/2019	12/20/2019	12/2019	Inv #1204	Invoice	Oakmont Tortoise		Shady Rays		166.27	0.00	2,845.34
6702	10/3/2019	12/20/2019	12/2019	Inv #1204	Invoice	Oakmont Original		Shady Rays		166.27	0.00	3,011.61
6702	10/4/2019	10/7/2019	10/2019	Inv #91209	Invoice	setup		What's Happening Publications & Pr		40.00	0.00	3,051.

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6702	10/11/2019	10/14/2019	10/2019	Inv #91451	Invoice	Business Cards (calcul)		What's Happening Publications & Pr		0.21	0.00	4,953.52
6702	10/11/2019	10/14/2019	10/2019	Inv #91451	Invoice	Business Cards		What's Happening Publications & Pr		52.50	0.00	5,006.02
6702	10/17/2019	10/28/2019	10/2019	Inv #000021	Invoice	Shipping		Christina Hales		8.00	0.00	5,014.02
6702	10/17/2019	10/28/2019	10/2019	Inv #000021	Invoice	Waerfall Mist MojiPod		Christina Hales		14.14	0.00	5,028.16
6702	10/17/2019	10/28/2019	10/2019	Inv #000021	Invoice	Blue MojiPod		Christina Hales		14.14	0.00	5,042.30
6702	10/17/2019	10/28/2019	10/2019	Inv #000021	Invoice	White AirMoj		Christina Hales		108.64	0.00	5,150.94
6702	10/19/2019	10/28/2019	10/2019	Inv #1897459	Invoice	Houston		Strideline, LLC		91.00	0.00	5,241.94
6702	10/19/2019	10/28/2019	10/2019	Inv #1897459	Invoice	Univ Of Houston- Crew- Camo		Strideline, LLC		117.00	0.00	5,358.94
6702: Marketing - Entertainment:									5,358.94	6,291.10	(932.16)	5,358.94

GL Account: 6704: Online Advertising

6704					Beginning Balance					0.00	0.00	0.00
6704	3/28/2019	4/8/2019	03/2019	Inv #3.27 2019	Invoice	Google Ads		Google Ads		405.10	0.00	405.10
6704	4/26/2019	5/7/2019	04/2019	Inv #04-29-19	Invoice	Online Google Ads		Google Ads		134.06	0.00	539.16
6704	4/29/2019	5/7/2019	04/2019	Inv #04-29-19B	Invoice	Correct amt of original invoice		Google Ads		0.10	0.00	539.26
6704	5/17/2019	6/5/2019	05/2019	Inv #5307	Invoice	Annual		Social Kapture, LLC		690.00	0.00	1,229.26
6704	7/8/2019	7/29/2019	07/2019	Inv #07.08.19-VM	Invoice	Online Google Ads		Google Ads		383.82	0.00	1,613.08
6704	8/5/2019	8/27/2019	08/2019	Inv #8.5.19-VM	Invoice	Online Google Ads		Google Ads		30.19	0.00	1,643.27
6704	9/4/2019	9/25/2019	09/2019	Inv #9.4.19-VM	Invoice	Google Ads		Google Ads		29.26	0.00	1,672.53
6704	10/4/2019	10/22/2019	10/2019	Inv #10.04.19-VM	Invoice	Google Ads		Google Ads		30.68	0.00	1,703.21
6704: Online Advertising:									1,703.21	1,703.21	0.00	1,703.21

GL Account: 6705: Print Advertising

6705					Beginning Balance					0.00	0.00	0.00
6705	1/18/2019	3/11/2019	01/2019	Inv #37643	Invoice	Stakes		Discount Banners & Signs		38.84	0.00	38.84
6705	1/18/2019	3/11/2019	01/2019	Inv #37643	Invoice	Coro 24 x 18 dbl		Discount Banners & Signs		168.74	0.00	207.58
6705	1/28/2019	2/6/2019	02/2019	Inv #27834	Invoice	Cooglife Housing and Decor Edition		University of Houston		595.00	0.00	802.58
6705	1/29/2019	4/8/2019	03/2019	Inv #2008-9511	Invoice	24 x 36 Poster Renewal Poster		FastSigns 15301		32.48	0.00	835.06
6705	2/6/2019	5/30/2019	05/2019	Inv #84182	Invoice	Design Time Labor		What's Happening Publications & Pr		35.12	0.00	870.18
6705	2/6/2019	5/30/2019	05/2019	Inv #84182	Invoice	Business Cards, Charles Ervin, Madisc		What's Happening Publications & Pr		165.00	0.00	1,035.18
6705	4/11/2019	4/12/2019	04/2019	Inv #86460	Invoice	Design Time Billed		What's Happening Publications & Pr		60.00	0.00	1,095.18
6705	4/11/2019	4/12/2019	04/2019	Inv #86460	Invoice	Banner		What's Happening Publications & Pr		126.00	0.00	1,221.18
6705	4/11/2019	5/1/2019	05/2019	Inv #86448	Invoice	setup		What's Happening Publications & Pr		40.00	0.00	1,261.18
6705	4/11/2019	5/1/2019	05/2019	Inv #86448	Invoice	shipping charge		What's Happening Publications & Pr		25.00	0.00	1,286.18
6705	4/11/2019	5/1/2019	05/2019	Inv #86448	Invoice	1000 wristbands		What's Happening Publications & Pr		420.00	0.00	1,706.18
6705	4/19/2019	4/19/2019	04/2019	Inv #86677	Invoice	Design Time Billed		What's Happening Publications & Pr		70.00	0.00	1,776.18
6705	4/19/2019	4/19/2019	04/2019	Inv #86677	Invoice	18" H X 24" w Double sided bandit sign		What's Happening Publications & Pr		210.00	0.00	1,986.18
6705: Print Advertising:									1,986.18	1,986.18	0.00	1,986.18

GL Account: 6707: Refreshments

6707					Beginning Balance					0.00	0.00	0.00
6707	3/31/2019	4/16/2019	03/2019	JE #16005 - Reclas General Journal Ent Reclassify Sparklets inv #010619						122.08	0.00	122.08
6707	3/31/2019	4/16/2019	03/2019	JE #16006 - Reclas General Journal Ent Reclass Sparklets inv 020319						15.16	0.00	137.24
6707	3/31/2019	4/16/2019	03/2019	JE #16007 - Reclas General Journal Ent Reclass Sparklets inv 030319						10.13	0.00	147.37
6707	3/31/2019	4/16/2019	03/2019	JE #16008 - Reclas General Journal Ent Reclass Sparklets inv 033119						15.16	0.00	162.53
6707	4/12/2019	4/16/2019	03/2019	Inv #2019Mar Petty Invoice				Madison Lathon		29.08	0.00	191.61
6707	4/28/2019	4/30/2019	04/2019	Inv #15797227 042 Invoice		Energy surcharge		Sparklets		5.54	0.00	197.15
6707	4/28/2019	4/30/2019	04/2019	Inv #15797227 042 Invoice		bottom load hot and cold cooler with sr		Sparklets		18.06	0.00	215.21
6707	4/28/2019	4/30/2019	04/2019	Inv #15797227 042 Invoice		5.0 gallon bottle deposit		Sparklets		30.00	0.00	245.21
6707	4/28/2019	4/30/2019	04/2019	Inv #15797227 042 Invoice		sparklets 5g water		Sparklets		59.94	0.00	305.15
6707	4/28/2019	4/30/2019	04/2019	Inv #15797227 042 Invoice		04/12/19 Bottle return		Sparklets		0.00	(12.90)	292.25
6707	4/28/2019	4/30/2019	04/2019	Inv #15797227 042 Invoice		5.0 gallon bottle return		Sparklets		0.00	(25.00)	267.25
6707	5/26/2019	8/16/2019	07/2019	Inv #15797227 052 Invoice		SPARKLETTES .5LT CRYSTAL FRESH		Sparklets		14.60	0.00	281.85
6707	5/26/2019	8/16/2019	07/2019	Inv #15797227 052 Invoice		SPARKLETTES .5LT CRYSTAL FRESH		Sparklets		24.35	0.00	306.20
6707	5/26/2019	8/16/2019	07/2019	Inv #15797227 052 Invoice		5.0 GALLON BOTTLE DEPOSIT		Sparklets		12.18	0.00	318.38
6707	5/26/2019	8/16/2019	07/2019	Inv #15797227 052 Invoice		SPARKLETTES .5LT CRYSTAL FRESH		Sparklets		14.60	0.00	332.98
6707	5/26/2019	8/16/2019	07/2019	Inv #15797227 052 Invoice		SPARKLETTES 5G CRYSTAL FRESH		Sparklets		36.52	0.00	369.50
6707	5/26/2019	8/16/2019	07/2019	Inv #15797227 052 Invoice		5.0 GALLON BOTTLE DEPOSIT		Sparklets		18.27	0.00	387.77
6707	5/31/2019	6/14/2019	05/2019	JE #16888 - Accrue General Journal Ent Accrue for May Sparklette - bottle service						75.64	0.00	463.41
6707	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		ENERGY SURCHARGE		Sparklets		5.68	0.00	469.09
6707	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		SPARKLETTES 5G CRYSTAL FRESH		Sparklets		20.21	0.00	489.30
6707	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		5.0 GALLON BOTTLE DEPOSIT		Sparklets		10.11	0.00	499.41
6707	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		SPARKLETTES 5G CRYSTAL FRESH		Sparklets		20.21	0.00	519.62
6707	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		5.0 GALLON BOTTLE DEPOSIT		Sparklets		10.11	0.00	529.73
6707	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		SPARKLETTES .5LT CRYSTAL FRESH		Sparklets		12.12	0.00	541.85
6707	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		BOTTOM LOAD HOT AND COLD COI		Sparklets		14.16	0.00	556.01
6707	7/1/2019	6/14/2019	07/2019	JE #16889 - Accrue General Journal Ent Accrue for May Sparklette - bottle service						0.00	(75.64)	480.37
6707	7/21/2019	7/23/2019	07/2019	Inv #15797227 072 Invoice		ENERGY SURCHARGE		Sparklets		5.68	0.00	486.05
6707	7/21/2019	7/23/2019	07/2019	Inv #15797227 072 Invoice		5.0 GALLON BOTTLE DEPOSIT		Sparklets		5.12	0.00	491.17
6707	7/21/2019	7/23/2019	07/2019	Inv #15797227 072 Invoice		SPARKLETTES .5LT CRYSTAL FRESH		Sparklets		12.28	0.00	503.45
6707	7/21/2019	7/23/2019	07/2019	Inv #15797227 072 Invoice		SPARKLETTES 5G CRYSTAL FRESH		Sparklets		10.24	0.00	513.69
6707	7/21/2019	7/23/2019	07/2019	Inv #15797227 072 Invoice		BOTTOM LOAD HOT AND COLD COI		Sparklets		14.35	0.00	528.04
6707	8/18/2019	10/2/2019	09/2019	Inv #15797227 082 Invoice		BOTTOM LOAD HOT AND COLD COI		Sparklets		15.16	0.00	543.20
6707	9/7/2019	10/2/2019	09/2019	Inv #3424524189 Invoice		Donuts		Staples Advantage		26.87	0.00	570.07
6707	9/7/2019	10/2/2019	09/2019	Inv #3424524189 Invoice		Sugar		Staples Advantage		20.63	0.00	590.70
6707	10/13/2019	10/28/2019	10/2019	Inv #15797227 103 Invoice		energy surcharge		Sparklets		5.76	0.00	596.46
6707	10/13/2019	10/28/2019	10/2019	Inv #15797227 103 Invoice		5 gal bottle deposit		Sparklets		35.00	0.00	631.46
6707	10/13/2019	10/28/2019	10/2019	Inv #15797227 103 Invoice		5gal drinking water		Sparklets		69.93	0.00	701.39
6707	10/13/2019	10/28/2019	10/2019	Inv #15797227 103 Invoice		24 pk 0.5lt drinking water		Sparklets		11.98	0.00	713.37
6707	10/13/2019	10/28/2019	10/2019	Inv #15797227 103 Invoice		5gal bottle return		Sparklets		0.00	(40.00)	673.37
6707	11/10/2019	11/13/2019	11/2019	Inv #15797227 111 Invoice		bottom load hot/cold cooler		Sparklets		15.16	0.00	688.53
6707	11/10/2019	11/13/2019	11/2019	Inv #15797227 111 Invoice		2019 11-07: Fresh drinking water		Sparklets		11.98	0.00	700.51
6707	11/10/2019	11/13/2019	11/2019	Inv #15797227 111 Invoice		2019 10-2: Energy Surcharge		Sparklets		6.01	0.00	706.52
6707	11/10/2019	11/13/2019	11/2019	Inv #15797227 111 Invoice		2019 11-07: 5gal bottle return		Sparklets		0.00	(5.00)	701.52
6707	11/10/2019	11/13/2019	11/2019	Inv #15797227 111 Invoice		2019 10-24: 5gal bottle return		Sparklets		0.00	(5.00)	696.52
6707	11/16/2019	12/2/2019	11/2019	Inv #3431227529 Invoice		Water		Staples Advantage		20.12	0.00	716.64
6707	11/16/2019	12/2/2019	11/2019	Inv #3431227529 Invoice		Coke		Staples Advantage		20.53	0.00	737.17
6707	11/16/2019	12/2/2019	11/2019	Inv #3431227529 Invoice		Grandmas Cookies		Staples Advantage		20.53	0.00	757.70
6707	11/16/2019	12/2/2019	11/2019	Inv #3431227529 Invoice		12oz Perfectouch		Staples Advantage		69.85	0.00	827.55
6707	11/16/2019	12/2/2019	11/2019	Inv #3431227529 Invoice		Coffee Donut		Staples Advantage		52.64	0.00	880.19
6707	11/16/2019	12/2/2019	11/2019	Inv #3431227529 Invoice		Crackers Cookies		Staples Advantage		17.72	0.00	897.91
6707: Refreshments:									897.91	1,061.45	(163.54)	897.91

GL Account: 6708: Resident Retention

6708					Beginning Balance				0.00	0.00	0.00
6708	3/31/2019	9/9/2019	03/2019	JE #18230 - Apply 1General Journal Ent Apply 1/6th Resident Concessions					2,939.93	0.00	2,939.93
6708	4/30/2019	9/9/2019	04/2019	JE #18231 - Apply 1General Journal Ent Apply 1/6th Resident Concessions					2,939.93	0.00	5,879.86
6708	5/31/2019	9/9/2019	05/2019	JE #18232 - Apply 1General Journal Ent Apply 1/6th Resident Concessions					2,939.93	0.00	8,819.79
6708	6/30/2019	9/9/2019	06/2019	JE #18233 - Apply 1General Journal Ent Apply 1/6th Resident Concessions					2,939.93	0.00	11,759.72
6708	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty Invoice	Dominos		Madison Lathon		48.41	0.00	11,808.13
6708	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty Invoice	CVS		Madison Lathon		19.25	0.00	11,827.38

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6708	7/31/2019	9/9/2019	07/2019	JE #18234 - Apply 1	General Journal Ent	Apply 1/6th Resident Concessions			2,939.94	0.00		14,767.32
6708	8/13/2019	8/13/2019	08/2019	Inv #2019Aug Chec	Invoice	car damage		Amanda Dyson	829.20	0.00		15,596.52
6708	8/31/2019	9/9/2019	08/2019	JE #18235 - Apply 1	General Journal Ent	Apply 1/6th Resident Concessions			2,939.94	0.00		18,536.46
6708	10/24/2019	10/30/2019	10/2019	Inv #52707510	Invoice	Resident Incentives VISA Gift Cards		OmniCard	44,088.15	0.00		62,624.61
6708: Resident Retention:									62,624.61	62,624.61	0.00	62,624.61

GL Account: 6710: Resident Referrals

6710						Beginning Balance			0.00	0.00		0.00
6710	1/31/2019	1/31/2019	01/2019	Referral (Transactio	AR Charge		206-D	Fletcher, Myles	300.00	0.00		300.00
6710	2/6/2019	2/6/2019	02/2019	Referral (Transactio	AR Charge	Referred Alexandra	326-A	Izaguirre, Sofia	300.00	0.00		600.00
6710	9/4/2019	9/4/2019	09/2019	Referral (Transactio	AR Charge	Resident Referral C	519-C	Olie, Tochukwu	300.00	0.00		900.00
6710	9/12/2019	9/12/2019	09/2019	Referral (Transactio	AR Charge	resident referral- ML	217-A	Wicker, Jayce	300.00	0.00		1,200.00
6710	9/12/2019	9/12/2019	09/2019	Referral (Transactio	AR Charge	Remaining Credit fo	206-B	Gassama, Alhaji	200.00	0.00		1,400.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit for N	101-C	Perry, Dylan	300.00	0.00		1,700.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit for N	103-A	Nwokokoro, Ruth	300.00	0.00		2,000.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	109-C	Grace, Brandon	300.00	0.00		2,300.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	113-D	King, Mkalla	300.00	0.00		2,600.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	115-B	Lopez, Alyse	300.00	0.00		2,900.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	116-C	Harris, Kristen	300.00	0.00		3,200.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	126-A	Jolly, Adam	300.00	0.00		3,500.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	127-C	Armstrong, Tyrik	900.00	0.00		4,400.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	203-D	Parker, Jonathan	900.00	0.00		5,300.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	205-A	Salazar, Dean	300.00	0.00		5,600.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	206-A	Manning, Kyangela	300.00	0.00		5,900.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	206-B	Satterfield, Mya	600.00	0.00		6,500.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	209-D	Dyson, Amaya	300.00	0.00		6,800.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	213-D	Thompson, Kiara	300.00	0.00		7,100.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	215-A	Rodney, Kacey	300.00	0.00		7,400.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	215-D	Oliver, Daisha	300.00	0.00		7,700.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	216-D	Itama, Idongesit	300.00	0.00		8,000.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	222-A	Akortsu, Kofi	300.00	0.00		8,300.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	223-C	Julian, Kerrigan	300.00	0.00		8,600.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	225	Scott, Jermaine	300.00	0.00		8,900.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	226-C	Del Abra, Mireya	300.00	0.00		9,200.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	227-D	Beon, Stacey	300.00	0.00		9,500.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	302-B	Zundt, Quentin	300.00	0.00		9,800.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	303-D	Briggs, Tykeiah	300.00	0.00		10,100.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	305-B	DeLeon, Parker	300.00	0.00		10,400.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	306-D	Bilberry, Richelle	600.00	0.00		11,000.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	309-A	Araim, Laith	300.00	0.00		11,300.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	313-B	Muniz, Angel	300.00	0.00		11,600.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	319-D	Mahmood, Hassan	300.00	0.00		11,900.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	319-A	Sohail, Abdul Moiz	300.00	0.00		12,200.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	319-B	Archie, Chad	300.00	0.00		12,500.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	320-B	Sylvain, Breasia	300.00	0.00		12,800.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	326-D	Hudson, Chloe	300.00	0.00		13,100.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	326-C	Diaz, Laura	300.00	0.00		13,400.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	326-D	Hudson, Chloe	300.00	0.00		13,700.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	402-A	Johnson, Lemauiel	300.00	0.00		14,000.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	403-B	Trevillion, Jimmy	600.00	0.00		14,600.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	406-D	Liu, Winston	300.00	0.00		14,900.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	414-A	Williams, Sha'nya	300.00	0.00		15,200.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	415-A	Jackson, Malik	300.00	0.00		15,500.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	416-A	Lange Jr, Terrance	300.00	0.00		15,800.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	418-B	Dorsey, Delana	300.00	0.00		16,100.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	415-B	Linton, Deandre	300.00	0.00		16,400.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	423-D	Chikezie, Rebekaaah	300.00	0.00		16,700.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	426-B	Baque-Guillermo, Ivan	300.00	0.00		17,000.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	427-C	Lowe, Johan	300.00	0.00		17,300.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	503-A	Moersch, Makenzie	600.00	0.00		17,900.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	505-A	Mayes, Diamonique	300.00	0.00		18,200.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	513-D	Blalock, Bailey	300.00	0.00		18,500.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	514-A	Byers, Daria	300.00	0.00		18,800.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	515-D	Mayfield, Alaysha	300.00	0.00		19,100.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	515-A	Washington, Naja Marie	300.00	0.00		19,400.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	518-A	Collins, Kennedy	300.00	0.00		19,700.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	519-C	Olie, Tochukwu	300.00	0.00		20,000.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	522-B	Hubbard, Deaja	300.00	0.00		20,300.00
6710	12/3/2019	12/3/2019	12/2019	Referral (Transactio	AR Charge	Referral Credit	523-A	Badat, Usman	300.00	0.00		20,600.00
6710: Resident Referrals:									20,600.00	20,600.00	0.00	20,600.00

GL Account: 6801: Property Insurance Expense

6801						Beginning Balance			0.00	0.00		0.00
6801	1/31/2019	1/2/2020	01/2019	JE #20044 - Record	General Journal Ent	Record Insurance & Prop. Taxes			7,127.51	0.00		7,127.51
6801	2/28/2019	4/30/2019	02/2019	JE #16137	General Journal Entry				7,127.51	0.00		14,255.02
6801	2/28/2019	1/2/2020	02/2019	JE #20045 - Record	General Journal Ent	Record Insurance & Prop. Taxes			7,127.51	0.00		21,382.53
6801	3/31/2019	1/2/2020	03/2019	JE #20046 - Record	General Journal Ent	Record Insurance & Prop. Taxes			7,127.51	0.00		28,510.04
6801	4/30/2019	1/2/2020	04/2019	JE #20047 - Record	General Journal Ent	Record Insurance & Prop. Taxes			7,106.59	0.00		35,616.63
6801	5/31/2019	1/2/2020	05/2019	JE #20048 - Record	General Journal Ent	Record Insurance & Prop. Taxes			7,106.59	0.00		42,723.22
6801	6/30/2019	1/2/2020	06/2019	JE #20049 - Record	General Journal Ent	Record Insurance & Prop. Taxes			7,106.59	0.00		49,829.81
6801	7/31/2019	1/2/2020	07/2019	JE #20050 - Record	General Journal Ent	Record Insurance & Prop. Taxes			7,106.59	0.00		56,936.40
6801	8/31/2019	1/2/2020	08/2019	JE #20051 - Record	General Journal Ent	Record Insurance & Prop. Taxes			8,494.81	0.00		65,431.21
6801	9/30/2019	1/2/2020	09/2019	JE #20052 - Record	General Journal Ent	Record Insurance & Prop. Taxes			8,494.81	0.00		73,926.02
6801	10/31/2019	1/2/2020	10/2019	JE #20053 - Record	General Journal Ent	Record Insurance & Prop. Taxes			8,494.81	0.00		82,420.83
6801	11/30/2019	1/2/2020	11/2019	JE #20054 - Record	General Journal Ent	Record Insurance & Prop. Taxes			8,494.81	0.00		90,915.64
6801	12/31/2019	1/7/2020	12/2019	JE #20161 - Record	General Journal Ent	Record Insurance & Prop. Taxes			8,494.81	0.00		99,410.45
6801: Property Insurance Expense:									99,410.45	99,410.45	0.00	99,410.45

GL Account: 6802: Property Tax Expense

6802					Beginning Balance			0.00	0.00	0.00
6802	1/31/2019	1/2/2020	01/2019	JE #20044 - Record General Journal Ent	Record Insurance & Prop. Taxes			66,974.32	0.00	66,974.32
6802	2/28/2019	1/2/2020	02/2019	JE #20045 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	138,427.39
6802	3/31/2019	1/2/2020	03/2019	JE #20046 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	209,880.46
6802	4/30/2019	1/2/2020	04/2019	JE #20047 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	281,333.53
6802	5/31/2019	1/2/2020	05/2019	JE #20048 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	352,786.60
6802	6/30/2019	1/2/2020	06/2019	JE #20049 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	424,239.67
6802	7/31/2019	1/2/2020	07/2019	JE #20050 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	495,692.74
6802	8/31/2019	1/2/2020	08/2019	JE #20051 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	567,145.81
6802	9/30/2019	1/2/2020	09/2019	JE #20052 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	638,598.88
6802	10/31/2019	1/2/2020	10/2019	JE #20053 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	710,051.95
6802	11/30/2019	1/2/2020	11/2019	JE #20054 - Record General Journal Ent	Record Insurance & Prop. Taxes			71,453.07	0.00	781,505.02

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance	
6802	12/31/2019	1/7/2020	12/2019	JE #20161 -	Record General Journal Ent	Record Insurance & Prop. Taxes				71,453.07	0.00	852,958.09	
									6802: Property Tax Expense:	852,958.09	852,958.09	0.00	852,958.09
GL Account: 6901: Asset Management Fees													
6901						Beginning Balance				0.00	0.00	0.00	
6901	1/31/2019	2/7/2019	01/2019	Inv #1/19 Fees - Vu Invoice		1/19 Mgmt Fees		Nelson Partners Property Managem	2,425.65	0.00		2,425.65	
6901	2/28/2019	3/8/2019	02/2019	Inv #2/19 Fees - Vu Invoice		2/19 Mgmt Fees		Nelson Partners Property Managem	2,508.58	0.00		4,934.23	
6901	3/31/2019	4/9/2019	03/2019	Inv #3/19 Fees - Vu Invoice		March 2019 Fees		Nelson Partners Property Managem	2,378.79	0.00		7,313.02	
6901	4/30/2019	5/9/2019	04/2019	Inv #4/19 Fees - Vu Invoice		April Management Fees		Nelson Partners Property Managem	2,270.84	0.00		9,583.86	
6901	5/31/2019	6/6/2019	05/2019	Inv #5/19 Fees - Vu Invoice		May Management Fees		Nelson Partners Property Managem	2,354.48	0.00		11,938.34	
6901	6/30/2019	7/5/2019	06/2019	Inv #6/19 Fees - Vu Invoice		June Management Fees		Nelson Partners Property Managem	2,299.97	0.00		14,238.31	
6901	7/31/2019	8/6/2019	07/2019	Inv #7/19 Fees - Vu Invoice		7.19 Management Fees		Nelson Partners Property Managem	2,313.72	0.00		16,552.03	
6901	8/31/2019	9/6/2019	08/2019	Inv #8/19 Fees - Vu Invoice		8/19 Management Fees		Nelson Partners Property Managem	2,519.41	0.00		19,071.44	
6901	9/30/2019	10/4/2019	09/2019	Inv #9/19 Fees - Vu Invoice		9/19 Management Fees		Nelson Partners Property Managem	1,649.23	0.00		20,720.67	
6901	10/31/2019	11/4/2019	10/2019	Inv #10/19 Fees - V Invoice		10/19 Fees		Nelson Partners Property Managem	2,519.34	0.00		23,240.01	
6901	11/30/2019	12/5/2019	11/2019	Inv #11/19 Fees - V Invoice		11/19 Fees		Nelson Partners Property Managem	2,458.71	0.00		25,698.72	
6901	12/31/2019	1/6/2020	12/2019	Inv #12/19 Fees - V Invoice		12/19 Management Fees		Nelson Partners Property Managem	2,403.43	0.00		28,102.15	
									6901: Asset Management Fees:	28,102.15	28,102.15	0.00	28,102.15
GL Account: 6902: Property Management Fees													
6902						Beginning Balance				0.00	0.00	0.00	
6902	1/31/2019	2/7/2019	01/2019	Inv #1/19 Fees - Vu Invoice		1/19 Mgmt Fees		Nelson Partners Property Managem	7,276.94	0.00		7,276.94	
6902	2/28/2019	3/8/2019	02/2019	Inv #2/19 Fees - Vu Invoice		2/19 Mgmt Fees		Nelson Partners Property Managem	7,525.73	0.00		14,802.67	
6902	3/31/2019	4/9/2019	03/2019	Inv #3/19 Fees - Vu Invoice		March 2019 Fees		Nelson Partners Property Managem	7,136.36	0.00		21,939.03	
6902	4/30/2019	5/9/2019	04/2019	Inv #4/19 Fees - Vu Invoice		April Management Fees		Nelson Partners Property Managem	6,812.51	0.00		28,751.54	
6902	5/31/2019	6/6/2019	05/2019	Inv #5/19 Fees - Vu Invoice		May Management Fees		Nelson Partners Property Managem	7,063.44	0.00		35,814.98	
6902	6/30/2019	7/5/2019	06/2019	Inv #6/19 Fees - Vu Invoice		June Management Fees		Nelson Partners Property Managem	6,899.90	0.00		42,714.88	
6902	7/31/2019	8/6/2019	07/2019	Inv #7/19 Fees - Vu Invoice		7.19 Management Fees		Nelson Partners Property Managem	6,941.15	0.00		49,656.03	
6902	8/31/2019	9/6/2019	08/2019	Inv #8/19 Fees - Vu Invoice		8/19 Management Fees		Nelson Partners Property Managem	7,558.23	0.00		57,214.26	
6902	9/30/2019	10/4/2019	09/2019	Inv #9/19 Fees - Vu Invoice		9/19 Management Fees		Nelson Partners Property Managem	4,947.70	0.00		62,161.96	
6902	10/31/2019	11/4/2019	10/2019	Inv #10/19 Fees - V Invoice		10/19 Fees		Nelson Partners Property Managem	7,558.02	0.00		69,719.98	
6902	11/30/2019	12/5/2019	11/2019	Inv #11/19 Fees - V Invoice		11/19 Fees		Nelson Partners Property Managem	7,376.12	0.00		77,096.10	
6902	12/31/2019	1/6/2020	12/2019	Inv #12/19 Fees - V Invoice		12/19 Management Fees		Nelson Partners Property Managem	7,210.30	0.00		84,306.40	
									6902: Property Management Fees:	84,306.40	84,306.40	0.00	84,306.40
GL Account: 7509: Interest/Late Fees													
7509						Beginning Balance				0.00	0.00	0.00	
7509	1/6/2019	4/9/2019	03/2019	Inv #15797227 010 Invoice		Late Charge		Sparkletts	10.00	0.00		10.00	
7509	1/31/2019	2/6/2019	01/2019	Inv #131199-99 Invoice		Service charge for keys and locks		IDN-Acme, Inc.	16.05	0.00		26.05	
7509	1/31/2019	5/16/2019	05/2019	Inv #141295626783 Invoice		Finance Charge on overdue invoices		PoolSure	3.38	0.00		29.43	
7509	2/3/2019	4/9/2019	03/2019	Inv #15797227 020 Invoice		Late fee		Sparkletts	10.00	0.00		39.43	
7509	2/28/2019	4/11/2019	03/2019	Inv #141295628712 Invoice		Finance Charge on overdue balance		PoolSure	4.62	0.00		44.05	
7509	3/3/2019	4/9/2019	03/2019	Inv #15797227 030 Invoice		03-01-19 Late Charge		Sparkletts	10.00	0.00		54.05	
7509	3/31/2019	4/9/2019	03/2019	Inv #15797227 033 Invoice		03-29-19 Late Charge		Sparkletts	10.00	0.00		64.05	
7509	3/31/2019	4/11/2019	03/2019	Inv #141295630923 Invoice		Finance charge on overdue balance. Ir		PoolSure	2.56	0.00		66.61	
7509	4/20/2019	4/29/2019	04/2019	Inv #1807153031 Invoice		late fee		HD Supply Facilities Maintenance	4.19	0.00		70.80	
7509	4/30/2019	5/16/2019	05/2019	Inv #141295633084 Invoice		finance charge on overdue balance		PoolSure	4.95	0.00		75.75	
7509	5/20/2019	6/4/2019	05/2019	Inv #1807206700 Invoice		late fee		HD Supply Facilities Maintenance	42.08	0.00		117.83	
7509	6/20/2019	7/30/2019	06/2019	Inv #1807262143 Invoice		late fee		HD Supply Facilities Maintenance	64.35	0.00		182.18	
7509	6/23/2019	6/25/2019	06/2019	Inv #15797227 062 Invoice		Late Charge		Sparkletts	10.11	0.00		192.29	
7509	6/30/2019	7/5/2019	07/2019	Inv #63019-99 Invoice		Internet charges		IDN-Acme, Inc.	17.14	0.00		209.43	
7509	7/21/2019	7/23/2019	07/2019	Inv #15797227 072 Invoice		Late Charge		Sparkletts	10.00	0.00		219.43	
7509	7/31/2019	8/9/2019	07/2019	Inv #73119-19 Invoice		Service charge for keys and locks		IDN-Acme, Inc.	17.14	0.00		236.57	
7509	7/31/2019	9/12/2019	08/2019	Inv #141295642925 Invoice		finance charge		PoolSure	3.30	0.00		239.87	
7509	8/16/2019	9/12/2019	08/2019	Inv #38500195 Invoice		Late Charge		Sparkletts	10.00	0.00		249.87	
7509	8/18/2019	10/2/2019	09/2019	Inv #15797227 082 Invoice		Late Charge		Sparkletts	10.00	0.00		259.87	
7509	9/30/2019	10/14/2019	09/2019	Inv #93019-99 TVM Invoice		service charge		IDN-Acme, Inc.	28.56	0.00		288.43	
7509	10/20/2019	11/8/2019	10/2019	Inv #1807481905 Invoice		late fee		HD Supply Facilities Maintenance	47.81	0.00		336.24	
7509	10/31/2019	11/8/2019	10/2019	Inv #103119-99 TVI Invoice		service charge		IDN-Acme, Inc.	55.64	0.00		391.88	
7509	11/1/2019	1/14/2020	12/2019	Inv #2080416 Invoice		finance charge		Waste Connections of Texas, LLC	3.03	0.00		394.91	
7509	11/10/2019	11/13/2019	11/2019	Inv #15797227 111 Invoice		late charge		Sparkletts	10.00	0.00		404.91	
7509	11/30/2019	12/13/2019	11/2019	Inv #113019-99 TVI Invoice		service charge		IDN-Acme, Inc.	73.64	0.00		478.55	
7509	12/4/2019	12/4/2019	11/2019	Inv #1437275 Invoice		delinquent fee		City of Houston, Sign Administration	12.88	0.00		491.43	
									7509: Interest/Late Fees:	491.43	491.43	0.00	491.43
GL Account: 7510: Prior Year Expenses													
7510	4/15/2018	4/17/2019	03/2019	Inv #INV152853 Invoice		text message april 2018		IRIO, Inc.	200.26	0.00		200.26	
7510	5/15/2018	4/17/2019	03/2019	Inv #INV153569 Invoice		text message may 2018		IRIO, Inc.	200.26	0.00		400.52	
7510	8/29/2018	9/11/2018	04/2019	Inv #7100376162 Invoice		Labor and material to replace missing		Schindler Elevator Corp.	1,623.75	0.00		2,024.27	
7510	11/15/2018	4/17/2019	03/2019	Inv #INV157590 Invoice		text message Nov 2018		IRIO, Inc.	200.26	0.00		2,224.53	
7510	12/15/2018	4/17/2019	03/2019	Inv #INV158223 Invoice		text message dec 2018		IRIO, Inc.	200.26	0.00		2,424.79	
7510	12/20/2018	5/22/2019	05/2019	Inv #CM-3003 Invoice		2018 11		Single Digits, Inc.	0.00	(479.33)		1,945.46	
7510	2/5/2019	5/22/2019	05/2019	Inv #CM-3151 Invoice		2018 12		Single Digits, Inc.	0.00	(479.33)		1,466.13	
7510	3/31/2019	4/16/2019	03/2019	JE #16003 - Reclas General Journal Ent		Reclassify Sparkletts inv 11.11.18			206.24	0.00		1,672.37	
7510	3/31/2019	4/16/2019	03/2019	JE #16004 - Reclas General Journal Ent		Reclassify Sparkletts inv #12.09.18			30.39	0.00		1,702.76	
7510	6/11/2019	7/8/2019	06/2019	Inv #9173093116 Invoice		Restocking Credit 2018 11		HD Supply Facilities Maintenance	0.00	(857.95)		844.81	
7510	7/25/2019	7/29/2019	07/2019	JE #17617 - Transfr General Journal Ent		Transfer funds from 3698 to 0019 - refund from Metropolitan Staffing			0.00	(797.10)		47.71	
7510	10/15/2019	10/22/2019	10/2019	JE #18949 - Depos General Journal Ent		Deposit refund ck from Halo Branded Solutions			0.00	(320.85)		(273.14)	
7510	10/28/2019	10/29/2019	10/2019	Inv #P#14076033 Invoice		2018 08-01:		City of Houston, Dept of Public Wor	125.04	0.00		(148.10)	
7510	10/28/2019	10/29/2019	10/2019	Inv #P#14076033 Invoice		2017 08-01:		City of Houston, Dept of Public Wor	122.57	0.00		(25.53)	
7510	10/28/2019	10/29/2019	10/2019	Inv #P#14076033 Invoice		2016 08-01:		City of Houston, Dept of Public Wor	117.21	0.00		91.68	
7510	10/28/2019	10/29/2019	10/2019	Inv #P#14076033 Invoice		2015 08-03:		City of Houston, Dept of Public Wor	117.07	0.00		208.75	
7510	10/28/2019	10/29/2019	10/2019	Inv #P#14073191 Invoice		2018 08-01:		City of Houston, Dept of Public Wor	104.28	0.00		313.03	
7510	10/28/2019	10/29/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
8001	3/15/2019	3/22/2019	03/2019	Inv #86298	Invoice	E-Stop Key Assy w/Lanyard		Exer-Tech Inc.	27.37	0.00		2,701.08
8001	3/15/2019	3/22/2019	03/2019	Inv #86298	Invoice	Deck Synthetic		Exer-Tech Inc.	261.12	0.00		2,962.20
8001	3/15/2019	3/22/2019	03/2019	Inv #86298	Invoice	Walking Belt		Exer-Tech Inc.	496.67	0.00		3,458.87
8001	3/15/2019	3/22/2019	03/2019	Inv #86298	Invoice	Drive Belt Poly V		Exer-Tech Inc.	39.36	0.00		3,498.23
8001	3/15/2019	3/22/2019	03/2019	Inv #86298	Invoice	Cybox Treadmill 525T S# J0805-525T		Exer-Tech Inc.	743.22	0.00		4,241.45
8001	5/3/2019	5/8/2019	05/2019	Inv #8149	Invoice	electric/insp		Maverick First Aid LLC	36.13	0.00		4,277.58
8001	5/3/2019	5/8/2019	05/2019	Inv #8149	Invoice	labor per hour/electrician 5hrs-2tec		Maverick First Aid LLC	1,292.35	0.00		5,569.93
8001	5/3/2019	5/8/2019	05/2019	Inv #8149	Invoice	Exterior Industrial Exit Light W/LED Bu		Maverick First Aid LLC	140.58	0.00		5,710.51
8001	5/3/2019	5/8/2019	05/2019	Inv #8149	Invoice	Internal/Industrial Exit Light		Maverick First Aid LLC	785.34	0.00		6,495.85
8001	5/17/2019	9/17/2019	08/2019	Inv #19-2313A (The Invoice				Ecologic Industries, LLC	9,175.00	0.00		15,670.85
8001	6/20/2019	7/8/2019	06/2019	Inv #00043350	Invoice	Aqua Sling Chaise Lounge		Leisure Creations	1,663.20	0.00		17,334.05
8001	6/20/2019	7/8/2019	06/2019	Inv #00043350	Invoice	Crescent Neck Pillow		Leisure Creations	678.57	0.00		18,012.62
8001	7/3/2019	7/10/2019	06/2019	Inv #2019Jun Petty Invoice		At Home		Madison Lathon	1,168.72	0.00		19,181.34
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	Haul Off		Houston Door Check	108.24	0.00		19,289.58
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	Kaba Access Control Lever & Fabs (In		Houston Door Check	3,436.94	0.00		22,726.52
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	F2200 EO36 ALUM Exit Device, PAS3		Houston Door Check	335.58	0.00		23,062.10
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	Window Kits/Glass- LFRA100 24" w x 3		Houston Door Check	822.70	0.00		23,884.80
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	N1601 Closer Alum.		Houston Door Check	941.78	0.00		24,826.58
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	2nd Floor- East Stairwell, 3rd Floor- E		Houston Door Check	1,732.00	0.00		26,558.58
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	08/05/2019 Labor		Houston Door Check	3,680.50	0.00		30,239.08
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	08/05/2019 Service Call		Houston Door Check	270.63	0.00		30,509.71
8001	8/5/2019	8/14/2019	08/2019	Inv #001432	Invoice	08/05/2019 Misc CC Fee		Houston Door Check	358.11	0.00		30,867.82
8001	8/21/2019	10/14/2019	09/2019	Inv #19-2595 INV	Invoice	Seat Sofa		Ecologic Industries, LLC	1,260.00	0.00		32,127.82
8001	8/21/2019	10/14/2019	09/2019	Inv #19-2595 INV	Invoice	Mattress- Pillow Top Queens		Ecologic Industries, LLC	2,860.00	0.00		34,987.82
8001	8/21/2019	10/14/2019	09/2019	Inv #19-2595 INV	Invoice	Freight		Ecologic Industries, LLC	2,650.00	0.00		37,637.82
8001	8/21/2019	10/14/2019	09/2019	Inv #19-2595 INV	Invoice	Bed Platforms- queens		Ecologic Industries, LLC	1,885.00	0.00		39,522.82
8001	8/21/2019	10/14/2019	09/2019	Inv #19-2595 INV	Invoice	prior payment		Ecologic Industries, LLC	0.00	(0.50)		39,522.32
8001	8/31/2019	9/19/2019	08/2019	JE #18382 - Reclas General Journal Ent		Reclassify Houston Door Check CM			0.00	(358.12)		39,164.20
8001	9/27/2019	10/14/2019	09/2019	Inv #130885844	Invoice	Labor Charge		ADT LLC/ ADT Security Services	189.44	0.00		39,353.64
8001	9/27/2019	10/14/2019	09/2019	Inv #130885844	Invoice	Additional Equipment		ADT LLC/ ADT Security Services	595.37	0.00		39,949.01
8001	9/30/2019	10/14/2019	09/2019	Inv #130908445	Invoice	Additional Equipment		ADT LLC/ ADT Security Services	433.00	0.00		40,382.01
8001	9/30/2019	10/16/2019	09/2019	Inv #130906763	Invoice	Labor Charge		ADT LLC/ ADT Security Services	6,873.53	0.00		47,255.54
8001	9/30/2019	10/16/2019	09/2019	Inv #130906763	Invoice	Additional Equipment		ADT LLC/ ADT Security Services	5,358.72	0.00		52,614.26
8001	11/1/2019	11/4/2019	11/2019	Inv #2019Oct Check Invoice		Check Request- Furniture (Resident)		Madison Lathon	1,933.99	0.00		54,548.25
8001	11/25/2019	12/2/2019	11/2019	JE #19584 - Wire tr General Journal Ent		Wire transfer to Best Buy - 20 TVs			4,645.87	0.00		59,194.12
8001	12/6/2019	1/15/2020	11/2019	Inv #2019Nov Petty Invoice		Check Request		Madison Lathon	0.00	(1,933.70)		57,260.42
8001	12/31/2019	1/15/2020	12/2019	Inv #2019Oct Check Invoice		Check Request- Furniture (Resident)		Madison Lathon	0.00	(1,933.99)		55,326.43
8001	1/14/2020	1/15/2020	12/2019	Inv #2019Dec Petty Invoice		Check Request #1117 VOIDED		Madison Lathon	1,933.99	0.00		57,260.42
8001: Furniture/Equipment - Cap Ex:									57,260.42	61,486.73	(4,226.31)	57,260.42
GL Account: 8004: Repairs/Maintenance - Cap Ex												
8004						Beginning Balance			0.00	0.00		0.00
8004	3/22/2019	5/1/2019	04/2019	Inv #9171036054	Invoice	34x80 Flush Int Doors		HD Supply Facilities Maintenance	103.41	0.00		103.41
8004	4/11/2019	6/6/2019	05/2019	Inv #116	Invoice	Size F Clear Mirror Installation in the g		Glass Doctor of Central Houston	299.50	0.00		402.91
8004	4/11/2019	6/6/2019	05/2019	Inv #116	Invoice	Size F Clear Mirror Installation in the g		Glass Doctor of Central Houston	285.05	0.00		687.96
8004	5/2/2019	5/8/2019	05/2019	Inv #1680057-00	Invoice	SAFL SAM RF Utility Device		IDN-Acme, Inc.	726.48	0.00		1,414.44
8004	5/13/2019	6/4/2019	05/2019	Inv #1331	Invoice	Apartment Final Clean Up/ Hallways a		JB JPost-Construction Cleaning LLC	8,496.54	0.00		9,910.98
8004	5/13/2019	6/4/2019	05/2019	Inv #1331	Invoice	Garage Parking Final Clean-up		JB JPost-Construction Cleaning LLC	7,332.86	0.00		17,243.84
8004	10/18/2019	10/28/2019	10/2019	Inv #1719981-01	Invoice	lock suite		IDN-Acme, Inc.	1,200.29	0.00		18,444.13
8004: Repairs/Maintenance - Cap Ex:									18,444.13	18,444.13	0.00	18,444.13
GL Account: 8005: Painting/Carpet/Flooring - Cap Ex												
8005						Beginning Balance			0.00	0.00		0.00
8005	5/31/2019	6/6/2019	05/2019	Inv #960102098827	Invoice	PZ S-HIDE EXT LX SGL		PPG Architectural Coatings	620.27	0.00		620.27
8005	5/31/2019	6/6/2019	05/2019	Inv #960102098827	Invoice	PZ S-HIDE EXT LX SGL MTB		PPG Architectural Coatings	620.28	0.00		1,240.55
8005	5/31/2019	6/12/2019	05/2019	Inv #08629	Invoice	PP Sprod EXT ACR S/G WPB 78-811		Premium Cleaning Services	1,237.17	0.00		2,477.72
8005	5/31/2019	6/12/2019	05/2019	Inv #08629	Invoice	PZ HIDE EXT LX S/G PTB 6-90IXI B5		Premium Cleaning Services	1,117.40	0.00		3,595.12
8005	6/14/2019	6/25/2019	06/2019	Inv #08511	Invoice	Paint cut outs between level one and fi		Premium Cleaning Services	1,000.00	0.00		4,595.12
8005	6/18/2019	6/25/2019	06/2019	Inv #08616	Invoice	Paint gym located at the first level		Premium Cleaning Services	1,800.00	0.00		6,395.12
8005	6/18/2019	6/25/2019	06/2019	Inv #08613	Invoice	Painting ceilings walls and doors, hallw		Premium Cleaning Services	3,750.00	0.00		10,145.12
8005	6/18/2019	6/25/2019	06/2019	Inv #08614	Invoice	Painting ceilings, walls and doors. Hall		Premium Cleaning Services	3,750.00	0.00		13,895.12
8005	6/18/2019	6/25/2019	06/2019	Inv #08615	Invoice	Painting of Vue deck. Pasint ceiling an		Premium Cleaning Services	300.00	0.00		14,195.12
8005	6/18/2019	6/25/2019	06/2019	Inv #08609	Invoice	Paint supply for the gyms and the vue		Premium Cleaning Services	698.37	0.00		14,893.49
8005	8/27/2019	11/15/2019	11/2019	Inv #01-888489	Invoice	Labor		Redi Carpet	60.77	0.00		14,954.26
8005	8/27/2019	11/15/2019	11/2019	Inv #01-888489	Invoice	Pad		Redi Carpet	38.33	0.00		14,992.59
8005	8/27/2019	11/15/2019	11/2019	Inv #01-888489	Invoice	Cpt-		Redi Carpet	107.52	0.00		15,100.11
8005	8/27/2019	11/15/2019	11/2019	Inv #01-888488	Invoice	Labor		Redi Carpet	65.34	0.00		15,165.45
8005	8/27/2019	11/15/2019	11/2019	Inv #01-888488	Invoice	Pad		Redi Carpet	41.22	0.00		15,206.67
8005	8/27/2019	11/15/2019	11/2019	Inv #01-888488	Invoice	Cpt-		Redi Carpet	115.61	0.00		15,322.28
8005	8/27/2019	11/20/2019	11/2019	Inv #01-888472	Invoice	Tile- VN		Redi Carpet	282.24	0.00		15,604.52
8005	8/27/2019	11/20/2019	11/2019	Inv #01-888472	Invoice	repair several units		Redi Carpet	1,519.40	0.00		17,123.92
8005	8/31/2019	11/15/2019	11/2019	Inv #01-890025	Invoice	Labor		Redi Carpet	62.29	0.00		17,186.21
8005	8/31/2019	11/15/2019	11/2019	Inv #01-890025	Invoice	Pad		Redi Carpet	50.08	0.00		17,236.29
8005	8/31/2019	11/15/2019	11/2019	Inv #01-890025	Invoice	Cpt-		Redi Carpet	140.47	0.00		17,376.76
8005	9/17/2019	10/2/2019	09/2019	Inv #01-890587	Invoice	labor		Redi Carpet	52.79	0.00		17,429.55
8005	9/17/2019	10/2/2019	09/2019	Inv #01-890587	Invoice	pad		Redi Carpet	28.85	0.00		17,458.40
8005	9/17/2019	10/2/2019	09/2019	Inv #01-890587	Invoice	carpet		Redi Carpet	80.92	0.00		17,539.32
8005	9/20/2019	11/15/2019	11/2019	Inv #01-891073	Invoice	Labor		Redi Carpet	79.10	0.00		17,618.42
8005	9/20/2019	11/15/2019	11/2019	Inv #01-891073	Invoice	Pad		Redi Carpet	49.89			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
8007	8/23/2019	8/29/2019	08/2019	Inv #9175162446	Invoice	Seasons 3.3 CU FT Fridge		HD Supply Facilities Maintenance		186.98	0.00	10,274.42
8007	8/26/2019	9/12/2019	08/2019	Inv #9175200184	Invoice	volt wall ac		HD Supply Facilities Maintenance		810.19	0.00	11,084.61
8007	8/30/2019	9/12/2019	08/2019	Inv #6441889-00	Invoice	dryer		Lowe's Pro Supply		663.57	0.00	11,748.18
8007	9/6/2019	9/12/2019	09/2019	Inv #9175510343	Invoice	washer		HD Supply Facilities Maintenance		1,878.21	0.00	13,626.39
8007	10/14/2019	10/28/2019	10/2019	Inv #9176488875	Invoice	electric range		HD Supply Facilities Maintenance		845.09	0.00	14,471.48
8007	10/21/2019	10/28/2019	10/2019	Inv #9176684652	Invoice	microwave		HD Supply Facilities Maintenance		333.23	0.00	14,804.71
8007	12/5/2019	12/11/2019	12/2019	Inv #9177763629	Invoice	fridge		HD Supply Facilities Maintenance		2,464.85	0.00	17,269.56
8007	12/5/2019	12/11/2019	12/2019	Inv #9177763629	Invoice	load washer		HD Supply Facilities Maintenance		4,695.51	0.00	21,965.07
8007	12/5/2019	12/11/2019	12/2019	Inv #9177763629	Invoice	dryer		HD Supply Facilities Maintenance		3,756.40	0.00	25,721.47
8007	12/5/2019	12/11/2019	12/2019	Inv #9177763629	Invoice	dishwasher		HD Supply Facilities Maintenance		547.38	0.00	26,268.85
8007	12/10/2019	12/11/2019	12/2019	Inv #9177881073	Invoice	front load washer		HD Supply Facilities Maintenance		4,695.51	0.00	30,964.36
8007	12/27/2019	1/6/2020	12/2019	Inv #9178237715	Invoice	Front Load washer		HD Supply Facilities Maintenance		0.00	(3,756.41)	27,207.95
8007: Appliances - Cap Ex:									27,207.95	30,964.36	(3,756.41)	27,207.95
GL Account: 8008: HVAC - Cap Ex												
8008					Beginning Balance					0.00	0.00	0.00
8008	5/15/2019	6/14/2019	05/2019	Inv #9172431471	Invoice	recovery machine		HD Supply Facilities Maintenance		771.97	0.00	771.97
8008	6/7/2019	6/12/2019	06/2019	Inv #9837340	Invoice	ALT ZP20KAE (-097S) ZR42K5E-PFV		Century AC Supply		611.09	0.00	1,383.06
8008	6/7/2019	6/12/2019	06/2019	Inv #9837340	Invoice	ZR42K5E-PFV R22 4 TON COMPRES		Century AC Supply		626.77	0.00	2,009.83
8008	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	Compressor		Century AC Supply		611.67	0.00	2,621.50
8008	8/28/2019	10/2/2019	09/2019	Inv #9992745	Invoice	Condenser Coil		Century AC Supply		563.44	0.00	3,184.94
8008	9/23/2019	10/2/2019	09/2019	Inv #10032982	Invoice	Compressor		Century AC Supply		607.28	0.00	3,792.22
8008	9/30/2019	10/2/2019	09/2019	Inv #10044248	Invoice	A-Coil		Century AC Supply		272.06	0.00	4,064.28
8008	10/4/2019	10/7/2019	09/2019	Inv #10051776	Invoice	compressor		Century AC Supply		0.00	(607.28)	3,457.00
8008	10/4/2019	10/7/2019	10/2019	Inv #10052044	Invoice	Compressor 3tons		Century AC Supply		572.64	0.00	4,029.64
8008: HVAC - Cap Ex:									4,029.64	4,636.92	(607.28)	4,029.64
GL Account: 8100: Cap Ex Reimbursements												
8100	11/22/2019	12/4/2019	11/2019	JE #19614 - Replac General Journal Ent Replacement Reserve draw received						0.00	(27,960.69)	(27,960.69)
8100: Cap Ex Reimbursements:									(27,960.69)	0.00	(27,960.69)	(27,960.69)
Total:										4,509,761.68	(5,013,174.08)	(503,412.40)